

**Guam Preservation Trust**  
**Profit & Loss**  
December 2025

	Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	82,254.64
<b>Total Income</b>	<b>82,254.64</b>
<b>Gross Profit</b>	<b>82,254.64</b>
<b>Expense</b>	
6001 · Salaries	36,776.80
6005 · FICA Expense	2,884.44
6010 · Simple Plan - Co. Contribution	984.00
6015 · AFLAC - Co. Contribution	509.18
6050 · Bad Debt	82,254.64
6200 · Repairs and Maintenance	1,602.49
6210 · Automobile Expense	85.00
6300 · Supplies	413.11
6400 · Utilities	935.98
6500 · Insurance	11,196.42
6600 · Professional Services	1,500.00
6601 · Accounting Services	5,524.92
6800 · Communication	307.84
6810 · Dues and Subscriptions	24.00
6815 · Advertising	1,008.00
6852.20 · Public Interpretation & Present	3,602.97
6852.40 · A&E for 3 Historic Homes	7,175.62
6881 · Investment Fees	1,466.53
6890 · Miscellaneous	0.00
6891 · Stipend	250.00
6910 · Depreciation Expense	401.11
<b>Total Expense</b>	<b>158,903.05</b>
<b>Net Ordinary Income</b>	<b>-76,648.41</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	99.99
7020 · Investment Income	14,886.94
<b>Total Other Income</b>	<b>14,986.93</b>
<b>Other Expense</b>	
7050 · Change in FV of investments	12,532.43
<b>Total Other Expense</b>	<b>12,532.43</b>
<b>Net Other Income</b>	<b>2,454.50</b>
<b>Net Income</b>	<b><u>-74,193.91</u></b>