

**Guam Preservation Trust**  
**Profit & Loss**  
**January 2026**

	Jan 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	100.00
4101 · Building Permit Fee	170,193.06
<b>Total Income</b>	170,293.06
<b>Gross Profit</b>	170,293.06
<b>Expense</b>	
6001 · Salaries	46,442.88
6005 · FICA Expense	3,439.16
6015 · AFLAC - Co. Contribution	145.48
6050 · Bad Debt	170,193.06
6110 · Equipment Rental	1,419.94
6200 · Repairs and Maintenance	1,367.63
6300 · Supplies	37.50
6400 · Utilities	1,042.59
6500 · Insurance	8,655.00
6601 · Accounting Services	2,948.74
6603 · Audit Services	12,278.75
6800 · Communication	307.66
6852.20 · Public Interpretation & Present	64,124.46
6852.40 · A&E for 3 Historic Homes	42,017.49
6852.80 · Miscellaneous (Board Proj.)	115,499.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,986.79
6890 · Miscellaneous	0.00
6891 · Stipend	250.00
<b>Total Expense</b>	474,343.63
<b>Net Ordinary Income</b>	-304,050.57
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	95.11
7020 · Investment Income	3,088.26
<b>Total Other Income</b>	3,183.37
<b>Other Expense</b>	
7050 · Change in FV of investments	-37,604.95
<b>Total Other Expense</b>	-37,604.95
<b>Net Other Income</b>	40,788.32
<b>Net Income</b>	-263,262.25