

Guam Preservation Trust
Profit & Loss
 October 2024 through July 2025

	Oct '24 - Jul 25
Ordinary Income/Expense	
Income	
4090 · Donation	17,250.00
4101 · Building Permit Fee	1,096,891.84
4400 · NTHP Grant	5,000.00
4910 · CAHA Grant	7,500.00
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,129,141.84
Gross Profit	1,129,141.84
Expense	
6001 · Salaries	320,737.92
6005 · FICA Expense	25,010.72
6010 · Simple Plan - Co. Contribution	9,714.49
6050 · Bad Debt	-28,108.16
6110 · Equipment Rental	2,398.72
6200 · Repairs and Maintenance	13,388.27
6210 · Automobile Expense	4,823.30
6300 · Supplies	4,122.88
6400 · Utilities	10,558.71
6500 · Insurance	85,528.46
6601 · Accounting Services	32,742.06
6603 · Audit Services	18,506.25
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,232.20
6702 · Travel	5,660.84
6703 · Conference Fees	1,910.00
Total 6700 · Travel & Ent	12,803.04
6800 · Communication	3,091.85
6810 · Dues and Subscriptions	1,631.40
6815 · Advertising	826.00
6830 · Postage and Delivery	309.00
6852.20 · Public Interpretation & Present	3,030.40
6852.40 · A&E for 3 Historic Homes	1,473,909.26
6852.7 · Archaeological Research	33,563.57
6852.80 · Miscellaneous (Board Proj.)	37,560.70
6880 · Bank Service Charges	795.00
6881 · Investment Fees	24,533.17
6890 · Miscellaneous	259.40
6891 · Stipend	250.00
6892 · Sponsorship	10,000.00
6893 · Outside Services	3,750.00
6910 · Depreciation Expense	4,339.84
Total Expense	2,110,076.25
Net Ordinary Income	-980,934.41
Other Income/Expense	
Other Income	
7010 · Interest Income	997.29
7020 · Investment Income	83,433.33
Total Other Income	84,430.62
Other Expense	
7050 · Change in FV of investments	-21,498.70
Total Other Expense	-21,498.70
Net Other Income	105,929.32
Net Income	-875,005.09