Guam Preservation Trust
Profit & Loss
October 2024 through June 2025

	Oct '24 - Jun 25
Ordinary Income/Expense	
Income	
4090 · Donation	5,250.00
4101 · Building Permit Fee	991,435.45
4400 · NTHP Grant	5,000.00
4910 · CAHA Grant	7,500.00
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,011,685.45
Gross Profit	1,011,685.45
Expense	
6001 · Salaries	291,733.78
6005 · FICA Expense	22,791.90
6010 · Simple Plan - Co. Contribution	9,130.49
6050 · Bad Debt	316,435.45
6110 · Equipment Rental	2,398.72
6200 · Repairs and Maintenance	12,019.54
6210 · Automobile Expense	5,020.30
6300 · Supplies	4,085.38
6400 · Utilities	9,425.03
6500 · Insurance	77,611.46
6601 · Accounting Services	25,593.76
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	2,784.79
6810 · Dues and Subscriptions	1,097.70
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	1,158,838.81
6852.7 · Archaeological Research	19,903.57
6852.80 · Miscellaneous (Board Proj.)	18,825.51
6880 · Bank Service Charges	607.50
6881 · Investment Fees	20,577.27
6890 · Miscellaneous	1,509.40
6891 · Stipend	250.00
6910 · Depreciation Expense	4,339.84
Total Expense	2,040,454.89
Net Ordinary Income	-1,028,769.44
Other Income/Expense	
Other Income	
7010 · Interest Income	903.97
7020 · Investment Income	75,166.41
Total Other Income	76,070.38
Other Expense	
7050 · Change in FV of investments	3,969.78
Total Other Expense	3,969.78
Net Other Income	72,100.60
Net Income	**-956,668.84**