

Guam Preservation Trust
Profit & Loss
October 2024 through May 2025

	Oct '24 - May 25
Ordinary Income/Expense	
Income	
4090 · Donation	5,250.00
4101 · Building Permit Fee	797,290.32
4400 · NTHP Grant	5,000.00
4910 · CAHA Grant	7,500.00
4911 · IARII Archeology Workshop	2,500.00
Total Income	817,540.32
Gross Profit	817,540.32
Expense	
6001 · Salaries	260,555.92
6005 · FICA Expense	19,969.37
6010 · Simple Plan - Co. Contribution	8,546.49
6050 · Bad Debt	122,290.32
6110 · Equipment Rental	1,575.36
6200 · Repairs and Maintenance	10,636.50
6210 · Automobile Expense	4,823.30
6300 · Supplies	3,735.73
6400 · Utilities	8,273.57
6500 · Insurance	67,253.14
6601 · Accounting Services	19,625.35
6603 · Audit Services	6,168.75
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	2,472.05
6810 · Dues and Subscriptions	1,050.00
6815 · Advertising	150.00
6830 · Postage and Delivery	279.80
6852.20 · Public Interpretation & Present	230.40
6852.40 · A&E for 3 Historic Homes	1,040,580.89
6852.7 · Archaeological Research	19,903.57
6852.80 · Miscellaneous (Board Proj.)	6,809.85
6880 · Bank Service Charges	607.50
6881 · Investment Fees	19,006.07
6890 · Miscellaneous	259.40
6891 · Stipend	0.00
6910 · Depreciation Expense	3,639.36
Total Expense	1,641,245.73
Net Ordinary Income	-823,705.41
Other Income/Expense	
Other Income	
7010 · Interest Income	807.03
7020 · Investment Income	69,066.04
Total Other Income	69,873.07
Other Expense	
7050 · Change in FV of investments	84,415.57
Total Other Expense	84,415.57
Net Other Income	-14,542.50
Net Income	-838,247.91