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10/27/25

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
4090 · Donation	17,250.00
4101 · Building Permit Fee	1,537,665.91
4400 · NTHP Grant	5,000.00
4910 · CAHA Grant	7,500.00
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,569,915.91
Gross Profit	1,569,915.91
Expense	
6001 · Salaries	373,245.49
6005 · FICA Expense	28,955.58
6010 · Simple Plan - Co. Contribution	10,128.93
6050 · Bad Debt	412,665.91
6110 · Equipment Rental	3,249.74
6200 · Repairs and Maintenance	16,119.35
6210 · Automobile Expense	7,835.27
6300 · Supplies	4,447.64
6400 · Utilities	12,774.25
6500 · Insurance	103,803.79
6601 · Accounting Services	36,418.95
6603 · Audit Services	24,675.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,889.24
6702 · Travel	7,507.44
6703 · Conference Fees	1,910.00
Total 6700 · Travel & Ent	15,306.68
6800 · Communication	3,705.97
6810 · Dues and Subscriptions	1,805.09
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	1,520,635.80
6852.7 · Archaeological Research	33,563.57
6852.80 · Miscellaneous (Board Proj.)	47,104.11
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	795.00
6881 · Investment Fees	27,267.74
6890 · Miscellaneous	804.01
6891 · Stipend	250.00
6892 · Sponsorship	10,000.00
6893 · Outside Services	5,000.00
6910 · Depreciation Expense	4,740.94
Total Expense	2,709,474.21
Net Ordinary Income	-1,139,558.30
Other Income/Expense	
Other Income	
7010 · Interest Income	1,200.55
7020 · Investment Income	101,100.07
Total Other Income	102,300.62
Other Expense	
7050 · Change in FV of investments	-114,523.24
Total Other Expense	-114,523.24
Net Other Income	216,823.86
Net Income	-922,734.44

