

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2025 through April 2026

10:38 AM

06/01/2026

Accrual Basis

Oct '25 - Apr 26

Ordinary Income/Expense

Income

4090 · Donation	1,100.00
4101 · Building Permit Fee	901,852.96
4908 · Hila'an Survey & Appraisal Proj	200,000.00
4910 · CAHA Grant	2,183.77

**Total Income** 1,105,136.73

**Gross Profit** 1,105,136.73

Expense

6001 · Salaries	276,876.55
6005 · FICA Expense	20,535.14
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	1,163.84
6050 · Bad Debt	-98,147.04
6110 · Equipment Rental	1,994.78
6200 · Repairs and Maintenance	11,476.18
6210 · Automobile Expense	225.60
6300 · Supplies	2,377.94
6400 · Utilities	7,134.29
6500 · Insurance	64,191.84
6600 · Professional Services	1,500.00
6601 · Accounting Services	26,050.89
6602 · Legal Services	3,240.00
6603 · Audit Services	18,447.50
6700 · Travel & Ent	
6702 · Travel	<u>-500.00</u>

**Total 6700 · Travel & Ent** -500.00

6800 · Communication	2,203.10
6810 · Dues and Subscriptions	1,015.54
6815 · Advertising	3,360.00
6830 · Postage and Delivery	313.20
6852.20 · Public Interpretation & Present	109,525.23
6852.40 · A&E for 3 Historic Homes	319,007.09
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	147,993.18
6880 · Bank Service Charges	562.50
6881 · Investment Fees	17,980.94
6890 · Miscellaneous	275.00
6891 · Stipend	1,050.00
6910 · Depreciation Expense	720.88

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**Oct '25 - Apr 26**

Total Expense	946,920.78
Net Ordinary Income	158,215.95
Other Income/Expense	
Other Income	
7010 · Interest Income	662.30
7020 · Investment Income	51,320.52
7030 · Other Income	90.00
Total Other Income	52,072.82
Other Expense	
7050 · Change in FV of investments	-107,046.17
Total Other Expense	-107,046.17
Net Other Income	159,118.99
Net Income	317,334.94