

Guam Preservation Trust
Profit & Loss
October 2025 through March 2026

	Oct '25 - Mar 26
Ordinary Income/Expense	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	779,951.10
4910 · CAHA Grant	2,183.77
	783,234.87
Total Income	783,234.87
Gross Profit	783,234.87
Expense	
6001 · Salaries	228,910.93
6005 · FICA Expense	17,040.49
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	945.62
6050 · Bad Debt	-220,048.90
6110 · Equipment Rental	1,994.78
6200 · Repairs and Maintenance	10,108.55
6210 · Automobile Expense	225.60
6300 · Supplies	2,016.21
6400 · Utilities	6,132.32
6500 · Insurance	55,536.84
6600 · Professional Services	1,500.00
6601 · Accounting Services	18,464.47
6602 · Legal Services	3,240.00
6603 · Audit Services	18,447.50
6700 · Travel & Ent	
6702 · Travel	-500.00
	-500.00
Total 6700 · Travel & Ent	-500.00
6800 · Communication	1,890.05
6810 · Dues and Subscriptions	1,015.54
6815 · Advertising	2,240.00
6830 · Postage and Delivery	313.20
6852.20 · Public Interpretation & Present	79,597.43
6852.40 · A&E for 3 Historic Homes	319,007.09
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	129,353.42
6880 · Bank Service Charges	375.00
6881 · Investment Fees	13,917.49
6890 · Miscellaneous	275.00
6891 · Stipend	1,050.00
6910 · Depreciation Expense	720.88
	700,116.12
Total Expense	700,116.12
Net Ordinary Income	83,118.75
Other Income/Expense	
Other Income	
7010 · Interest Income	572.22
7020 · Investment Income	45,470.33
7030 · Other Income	90.00
	46,132.55
Total Other Income	46,132.55
Other Expense	
7050 · Change in FV of investments	52,596.02
	52,596.02
Total Other Expense	52,596.02
Net Other Income	-6,463.47
Net Income	76,655.28