

Guam Preservation Trust
Profit & Loss
December 2024

	Dec 24
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	50,487.03
Total Income	50,487.03
Gross Profit	50,487.03
Expense	
6001 · Salaries	37,031.09
6005 · FICA Expense	2,884.47
6010 · Simple Plan - Co. Contribution	984.00
6050 · Bad Debt	50,487.03
6110 · Equipment Rental	529.40
6200 · Repairs and Maintenance	1,362.35
6210 · Automobile Expense	540.37
6300 · Supplies	353.07
6400 · Utilities	1,033.14
6500 · Insurance	593.07
6601 · Accounting Services	3,592.10
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	311.97
6852.40 · A&E for 3 Historic Homes	153,934.20
6852.7 · Archaeological Research	829.32
6852.80 · Miscellaneous (Board Proj.)	4,393.31
6881 · Investment Fees	1,505.37
6890 · Miscellaneous	0.00
6910 · Depreciation Expense	1,819.68
Total Expense	274,986.98
Net Ordinary Income	-224,499.95
Other Income/Expense	
Other Income	
7010 · Interest Income	104.42
7020 · Investment Income	12,942.44
Total Other Income	13,046.86
Other Expense	
7050 · Change in FV of investments	72,072.75
Total Other Expense	72,072.75
Net Other Income	-59,025.89
Net Income	-283,525.84