

Guam Preservation Trust  
**Profit & Loss**  
February 2025

	<u>Feb 25</u>
<b>Ordinary Income/Expense</b>	
Income	
4101 · Building Permit Fee	132,726.76
<b>Total Income</b>	<u>132,726.76</u>
<b>Gross Profit</b>	132,726.76
Expense	
6001 · Salaries	29,004.14
6005 · FICA Expense	2,218.81
6010 · Simple Plan - Co. Contribution	984.00
6050 · Bad Debt	132,726.76
6200 · Repairs and Maintenance	1,407.35
6300 · Supplies	142.14
6400 · Utilities	1,043.31
6500 · Insurance	7,917.00
6800 · Communication	312.18
6830 · Postage and Delivery	43.80
6852.40 · A&E for 3 Historic Homes	76,062.83
6852.7 · Archaeological Research	10,781.08
6852.80 · Miscellaneous (Board Proj.)	-140.00
6881 · Investment Fees	1,512.74
6891 · Stipend	-50.00
<b>Total Expense</b>	<u>263,966.14</u>
<b>Net Ordinary Income</b>	-131,239.38
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	96.02
7020 · Investment Income	6,025.78
<b>Total Other Income</b>	<u>6,121.80</u>
Other Expense	
7050 · Change in FV of investments	2,281.57
<b>Total Other Expense</b>	<u>2,281.57</u>
<b>Net Other Income</b>	<u>3,840.23</u>
<b>Net Income</b>	<u><u>-127,399.15</u></u>