

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

	Oct '25 - Feb 26
<b>Ordinary Income/Expense</b>	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	641,596.72
4910 · CAHA Grant	2,183.77
<b>Total Income</b>	<b>644,880.49</b>
<b>Gross Profit</b>	<b>644,880.49</b>
Expense	
6001 · Salaries	187,707.11
6005 · FICA Expense	14,200.39
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	800.14
6050 · Bad Debt	-358,403.28
6110 · Equipment Rental	1,701.29
6200 · Repairs and Maintenance	7,765.92
6210 · Automobile Expense	225.60
6300 · Supplies	1,872.26
6400 · Utilities	5,118.56
6500 · Insurance	44,340.42
6600 · Professional Services	1,500.00
6601 · Accounting Services	12,377.77
6602 · Legal Services	3,240.00
6603 · Audit Services	18,447.50
6700 · Travel & Ent	
6702 · Travel	-500.00
<b>Total 6700 · Travel &amp; Ent</b>	<b>-500.00</b>
6800 · Communication	1,546.13
6810 · Dues and Subscriptions	885.55
6815 · Advertising	1,680.00
6830 · Postage and Delivery	282.00
6852.20 · Public Interpretation & Present	67,727.43
6852.40 · A&E for 3 Historic Homes	166,818.86
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	123,224.05
6880 · Bank Service Charges	375.00
6881 · Investment Fees	12,397.24
6890 · Miscellaneous	0.00
6891 · Stipend	750.00
6910 · Depreciation Expense	401.11
<b>Total Expense</b>	<b>322,827.66</b>
<b>Net Ordinary Income</b>	<b>322,052.83</b>
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	487.45
7020 · Investment Income	37,396.37
<b>Total Other Income</b>	<b>37,883.82</b>
Other Expense	
7050 · Change in FV of investments	-63,098.64
<b>Total Other Expense</b>	<b>-63,098.64</b>
<b>Net Other Income</b>	<b>100,982.46</b>
<b>Net Income</b>	<b>423,035.29</b>