

Guam Preservation Trust
Profit & Loss
 October 2025 through June 2026

	Oct '25 - Jun 26
Ordinary Income/Expense	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	1,236,999.35
4908 · Hila'an Survey & Appraisal Proj	200,000.00
4910 · CAHA Grant	2,183.77
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,442,783.12
Gross Profit	1,442,783.12
Expense	
6001 · Salaries	321,065.01
6005 · FICA Expense	24,642.15
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	1,400.34
6050 · Bad Debt	-203,000.65
6110 · Equipment Rental	1,731.42
6200 · Repairs and Maintenance	15,503.39
6210 · Automobile Expense	3,248.21
6300 · Supplies	3,537.24
6400 · Utilities	9,168.25
6500 · Insurance	78,037.26
6600 · Professional Services	1,500.00
6601 · Accounting Services	32,226.83
6602 · Legal Services	5,454.00
6603 · Audit Services	18,447.50
6700 · Travel & Ent	
6702 · Travel	-500.00
Total 6700 · Travel & Ent	-500.00
6800 · Communication	2,818.31
6810 · Dues and Subscriptions	1,755.36
6815 · Advertising	4,256.00
6830 · Postage and Delivery	313.20
6852.20 · Public Interpretation & Present	109,525.23
6852.40 · A&E for 3 Historic Homes	384,624.41
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	154,607.29
6880 · Bank Service Charges	562.50
6881 · Investment Fees	21,359.14
6890 · Miscellaneous	1,003.04
6891 · Stipend	1,450.00
6893 · Outside Services	2,000.00
6910 · Depreciation Expense	1,040.68
Total Expense	1,004,122.72
Net Ordinary Income	438,660.40
Other Income/Expense	
Other Income	
7010 · Interest Income	846.58
7020 · Investment Income	68,131.06
7030 · Other Income	90.00
Total Other Income	69,067.64
Other Expense	
7050 · Change in FV of investments	-178,093.11
Total Other Expense	-178,093.11
Net Other Income	247,160.75
Net Income	685,821.15