

2:45 PM

12/01/25

Accrual Basis

Guam Preservation Trust

Profit & Loss

October 2025

	Oct 25
Ordinary Income/Expense	
Income	
4090 · Donation	1,000.00
4101 · Building Permit Fee	261,895.25
Total Income	262,895.25
Gross Profit	262,895.25
Expense	
6001 · Salaries	43,506.21
6005 · FICA Expense	3,328.21
6010 · Simple Plan - Co. Contribution	1,476.00
6050 · Bad Debt	-338,104.75
6200 · Repairs and Maintenance	2,015.54
6300 · Supplies	119.01
6400 · Utilities	1,005.87
6500 · Insurance	7,917.00
6601 · Accounting Services	2,639.71
6700 · Travel & Ent	
6702 · Travel	-500.00
Total 6700 · Travel & Ent	-500.00
6800 · Communication	307.84
6810 · Dues and Subscriptions	861.55
6830 · Postage and Delivery	248.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,994.07
Total Expense	-270,998.24
Net Ordinary Income	533,893.49
Other Income/Expense	
Other Income	
7010 · Interest Income	98.76
7020 · Investment Income	7,859.86
Total Other Income	7,958.62
Other Expense	
7050 · Change in FV of investments	-39,687.74
Total Other Expense	-39,687.74
Net Other Income	47,646.36
Net Income	581,539.85