

Guam Preservation Trust

Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
4090 · Donation	500.00
4101 · Building Permit Fee	44,675.88
Total Income	45,175.88
Gross Profit	45,175.88
Expense	
6001 · Salaries	20,495.85
6005 · FICA Expense	1,553.19
6010 · Simple Plan - Co. Contribution	1,434.13
6050 · Bad Debt	-130,324.12
6110 · Equipment Rental	544.67
6200 · Repairs and Maintenance	1,362.35
6210 · Automobile Expense	234.10
6300 · Supplies	766.80
6400 · Utilities	980.85
6500 · Insurance	10,358.28
6601 · Accounting Services	1,298.70
6603 · Audit Services	6,168.75
6800 · Communication	312.18
6852.40 · A&E for 3 Historic Homes	81,616.20
6852.7 · Archaeological Research	7,463.85
6881 · Investment Fees	1,496.68
6890 · Miscellaneous	0.00
6910 · Depreciation Expense	1,819.68
Total Expense	7,582.14
Net Ordinary Income	37,593.74
Other Income/Expense	
Other Income	
7010 · Interest Income	88.40
7020 · Investment Income	10,763.28
Total Other Income	10,851.68
Other Expense	
7050 · Change in FV of investments	115,167.11
Total Other Expense	115,167.11
Net Other Income	-104,315.43
Net Income	-66,721.69