



**Statement of Revenues & Expenditures**  
**(Unaudited)**  
**From 10/1/2021 through 4/30/2022**

**Revenues**

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	8,474,834.06	8,474,834.06
Federal	0.00	0.00	0.00
Membership	15,601.00	0.00	15,601.00
Interest Income	0.00	2,602.55	2,602.55
Miscellaneous	475,708.91	20,000,000.00	20,475,708.91
Consumption Tax	36,048.05	0.00	36,048.05
In-Kind Contributions	18,867.20	0.00	18,867.20
<b>Total Revenues</b>	<b>546,225.16</b>	<b>28,477,436.61</b>	<b>29,023,661.77</b>

**Expenditures**

Personnel	1,696,999.13	0.00	1,696,999.13
Travel	33,369.16	172.00	33,541.16
Staff Development	720.00	0.00	720.00
Utilities	57,419.82	0.00	57,419.82
Professional Services	2,778,404.24	1,762,235.46	4,540,639.70
Materials & Supplies	41,163.81	1,724.57	42,888.38
Equipment	60,976.75	0.00	60,976.75
Rent/Lease	100,703.75	0.00	100,703.75
Repairs & Maintenance	7,304.63	22,748.47	30,053.10
Advertising & Printing	14,429.66	945.00	15,374.66
Grants & Sponsorships	67,000.00	174,700.30	241,700.30
Miscellaneous	108,993.76	71,042.02	180,035.78
Air Service Development	216,900.00	954,800.00	1,171,700.00
In-Kind Contributions	18,867.20	0.00	18,867.20
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	13,456.86	0.00	13,456.86
TCD Investment Gain/(Loss)	0.00	2,435.00	2,435.00
Depreciation	93,486.88	0.00	93,486.88
<b>Total Expenditures</b>	<b>5,310,195.65</b>	<b>2,990,802.82</b>	<b>8,300,998.47</b>

<b>Net Gain/Loss</b>	<b><u>(4,763,970.49)</u></b>	<b><u>25,486,633.79</u></b>	<b><u>20,722,663.30</u></b>
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