



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 09/30/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	18,933,547	18,933,547
Excess Tourist Attraction Fund	-	7,770,790	7,770,790
Consumption Tax	-	359,704	359,704
In-Kind Contributions	-	230,534	230,534
Miscellaneous	5,003	131,707	136,710
Interest Income	16	71,197	71,214
Membership	54,700	-	54,700
TCD Investment Gain/(Loss)	-	17,248	17,248
Foreign Exchange Gain/(Loss)	-	(26,159)	(26,159)
Total Revenues	59,719	27,488,569	27,548,288

Expenditures

Professional Services	8,056	11,397,527	11,405,583
Personnel	-	3,858,965	3,858,965
Grants & Sponsorships	-	3,241,737	3,241,737
Travel	86,211	408,904	495,115
Miscellaneous	28,629	416,469	445,097
GASB 87 Amortization	-	316,483	316,483
Repairs & Maintenance	-	236,632	236,632
In-Kind Contributions	-	230,534	230,534
Equipment	2,099	222,987	225,086
Materials & Supplies	340	217,916	218,256
Depreciation	-	177,141	177,141
Utilities	316	152,623	152,940
Cultural & Sports Ambassador	-	101,675	101,675
Advertising & Printing	3,186	38,253	41,439
Rent/Lease	1,750	35,372	37,122
Unfunded Retirement	-	548	548
Total Expenditures	130,587	21,053,767	21,184,354

Changes in Net Position

	<u>(70,867)</u>	<u>6,434,801</u>	<u>6,363,934</u>
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