



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues & Expenditures From 10/1/2012 through 08/31/2013

Revenue	
GovGuam Allotments	15,210,172.85
Federal	17,755.00
Membership	68,400.00
Interest Income	15,023.10
Foreign Exchange Gain/Loss	(15,288.62)
Gain/Loss CD Morgan Stanley	7,291.02
Miscellaneous	436,684.20
Consumption Tax	103,668.89
In-Kind Contributions	107,698.07
Total Revenue	<u>15,951,404.51</u>
Expenditures	
Personnel	1,814,754.83
Travel	378,028.00
Utilities	175,859.53
Professional Services	4,978,583.61
Materials & Supplies	73,925.07
Equipment	21,284.34
Contractual Services	819,572.95
Rent/Lease	227,672.58
Repairs & Maintenance	52,841.59
Advertising & Printing	97,040.06
Grants & Sponsorships	792,681.46
Miscellaneous	357,903.56
In-Kind Contributions	107,698.07
Consumption Tax	16,061.36
Pass-Thru Appropriations	356,246.85
Depreciation	78,372.09
Total Expenditures	<u>10,348,525.95</u>
Net Gain/Loss	<u><u>5,602,878.56</u></u>