



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues & Expenditures From 10/1/2012 through 07/31/2013

Revenue	
GovGuam Allotments	14,072,682.85
Federal	17,755.00
Membership	68,400.00
Interest Income	13,449.20
Foreign Exchange Gain/Loss	(17,480.99)
Gain/Loss CD Morgan Stanley	5,151.24
Miscellaneous	429,897.99
Consumption Tax	103,668.89
In-Kind Contributions	78,682.49
Total Revenue	<u>14,772,206.67</u>
Expenditures	
Personnel	1,667,553.66
Travel	330,644.20
Utilities	156,783.25
Professional Services	4,673,050.89
Materials & Supplies	71,666.44
Equipment	20,551.56
Contractual Services	714,606.26
Rent/Lease	211,963.02
Repairs & Maintenance	52,389.48
Advertising & Printing	77,822.06
Grants & Sponsorships	728,214.85
Miscellaneous	304,623.20
In-Kind Contributions	78,682.49
Consumption Tax	13,803.56
Pass-Thru Appropriations	319,410.85
Depreciation	71,427.65
Total Expenditures	<u>9,493,193.42</u>
Net Gain/Loss	<u><u>5,279,013.25</u></u>