



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues & Expenditures From 10/1/2012 through 05/31/2013

Revenue	
GovGuam Allotments	10,505,884.55
Federal	17,755.00
Membership	66,900.00
Interest Income	10,483.54
Foreign Exchange Gain/Loss	3,125.69
Consumption Tax	76,215.28
Miscellaneous	388,319.73
In-Kind Contributions	78,682.49
Total Revenue	<u>11,147,366.28</u>
Expenditures	
Personnel	1,196,649.14
Travel	227,905.19
Utilities	122,657.40
Professional Services	3,423,985.70
Advertising	15,693.00
Insurance	22,035.00
Materials & Supplies	33,211.25
Rent/Lease	174,299.97
Repair & Maintenance	49,658.07
Equipment	19,003.90
Miscellaneous	432,391.98
Pass Thru Appropriations	170,688.85
Consumption Tax	13,803.56
Contractual Services	597,921.87
In-Kind Contributions	78,682.49
Grants	453,980.00
Depreciation	57,538.77
Total Expenditures	<u>7,090,106.14</u>
Net Gain/Loss	<u><u>4,057,260.14</u></u>