



# GUAM VISITORS BUREAU

50<sup>th</sup> ANNIVERSARY · 1963 - 2013

## Statement of Revenues & Expenditures From 10/1/2012 through 09/30/2013

Revenue	
GovGuam Allotments	16,201,973.59
Federal	17,755.00
Membership	68,400.00
Interest Income	16,552.26
Foreign Exchange Gain/Loss	(15,258.15)
Gain/Loss CD Morgan Stanley	8,295.53
Miscellaneous	455,888.50
Consumption Tax	130,097.14
In-Kind Contributions	107,698.07
Total Revenue	<u>16,991,401.94</u>
Expenditures	
Personnel	2,029,517.39
Travel	511,658.37
Utilities	229,190.42
Professional Services	9,255,709.41
Materials & Supplies	106,038.12
Equipment	52,691.12
Contractual Services	1,095,844.56
Rent/Lease	240,966.64
Repairs & Maintenance	69,731.20
Advertising & Printing	116,803.12
Grants & Sponsorships	831,341.46
Miscellaneous	421,606.01
In-Kind Contributions	107,698.07
Consumption Tax	16,061.36
Pass-Thru Appropriations	598,690.85
Depreciation	85,316.53
Total Expenditures	<u>15,768,864.63</u>
Net Gain/Loss	<u><u>1,222,537.31</u></u>

**NOTE: This is a preliminary Financial Statement and will change pending the closing of FY 2013 and completion of the fiscal year audit.**