



## Statement of Revenues & Expenditures From 10/1/2013 through 04/30/2014

Revenue	
GovGuam Allotments	10,113,423.00
Membership	33,600.00
Interest Income	9,136.63
Foreign Exchange Gain/Loss	(33,997.04)
CD Morgan Stanley Gain/Loss	(385.89)
Miscellaneous	238,471.22
Consumption Tax	161,185.51
In-Kind Contributions	32,329.80
Total Revenue	10,553,763.23
Expenditures	
Personnel	1,312,801.10
Travel	323,851.48
Utilities	91,281.59
Professional Services	3,852,114.69
Materials & Supplies	61,644.56
Equipment	35,130.58
Contractual Services	636,581.61
Rent/Lease	142,670.36
Repairs & Maintenance	11,680.47
Advertising & Printing	59,625.71
Grants & Sponsorships	342,524.26
Miscellaneous	215,497.85
Community Programs	1,888.00
In-Kind Contributions	32,329.80
Consumption Tax	2,508.10
Pass-Thru Appropriations	252,500.00
Depreciation	48,611.08
Total Expenditures	7,423,241.24
Net Gain/Loss	3,130,521.99