



Statement of Revenues & Expenditures From 10/1/2013 through 05/31/2014

Revenue	
GovGuam Allotments	10,968,690.55
Membership	35,100.00
Interest Income	10,395.60
Foreign Exchange Gain/Loss	(33,975.74)
CD Morgan Stanley Gain/Loss	657.06
Miscellaneous	339,301.98
Consumption Tax	161,185.51
In-Kind Contributions	35,624.10
Total Revenue	11,516,979.06
Expenditures	
Personnel	1,477,564.04
Travel	401,538.68
Utilities	110,729.36
Professional Services	5,444,673.84
Materials & Supplies	67,913.75
Equipment	50,388.11
Contractual Services	732,305.63
Rent/Lease	149,334.35
Repairs & Maintenance	21,270.07
Advertising & Printing	74,223.21
Grants & Sponsorships	391,499.26
Miscellaneous	225,229.22
Community Programs	1,888.00
In-Kind Contributions	35,624.10
Consumption Tax	18,030.18
Pass-Thru Appropriations	281,300.00
Depreciation	55,555.52
Total Expenditures	9,539,067.32
Net Gain/Loss	1,977,911.74