



Statement of Revenues & Expenditures  
From 10/1/2013 through 09/30/2014

Revenue	
GovGuam Allotments	18,089,831.55
Membership	35,400.00
Interest Income	15,118.85
Foreign Exchange Gain/Loss	(37,563.52)
CD Morgan Stanley Gain/Loss	3,497.56
Miscellaneous	576,109.44
Consumption Tax	312,426.09
In-Kind Contributions	335,736.20
Total Revenue	<u>19,330,556.17</u>
Expenditures	
Personnel	2,352,551.45
Travel	792,876.07
Utilities	206,023.46
Professional Services	11,229,445.79
Materials & Supplies	166,909.40
Equipment	76,175.98
Contractual Services	1,342,446.06
Rent/Lease	226,048.35
Repairs & Maintenance	42,241.83
Advertising & Printing	127,172.76
Grants & Sponsorships	591,324.46
Miscellaneous	391,775.92
Community Programs	1,888.00
In-Kind Contributions	335,736.20
Consumption Tax	416,004.44
Pass-Thru Appropriations	429,050.00
Depreciation	83,333.28
Total Expenditures	<u>18,811,003.45</u>
Net Gain/Loss	<u><u>519,552.72</u></u>

**NOTE: This is a preliminary Financial Statement and will change pending the closing of FY 2014 and completion of the fiscal year audit.**