



Statement of Revenues & Expenditures
From 10/1/2015 through 12/31/2015

Revenue	
GovGuam Allotments	3,682,116.15
Federal	80,000.00
Membership	27,001.00
Interest Income	3,677.23
Foreign Exchange Gain/Loss	(7,351.50)
CD Morgan Stanley Gain/Loss	591.04
Miscellaneous	585,364.26
In-Kind Contributions	131,034.27
Total Revenue	<u>4,502,432.45</u>
Expenditures	
Personnel	648,526.24
Travel	160,929.16
Utilities	31,101.64
Professional Services	958,517.73
Materials & Supplies	35,454.07
Equipment	5,242.86
Contractual Services	294,436.90
Rent/Lease	47,958.88
Repairs & Maintenance	4,366.27
Advertising & Printing	37,709.76
Grants & Sponsorships	164,750.00
Miscellaneous	91,589.20
In-Kind Contributions	131,034.27
Consumption Tax	10,564.67
Pass-Thru Appropriations	2,901,250.00
Depreciation	21,882.84
Total Expenditures	<u>5,545,314.49</u>
Net Gain/Loss	<u>(1,042,882.04)</u>