



Statement of Revenues & Expenditures
From 10/1/2014 through 5/31/2015

Revenue	
GovGuam Allotments	17,011,993.23
Membership	70,010.00
Interest Income	7,976.59
Foreign Exchange Gain/Loss	(25,335.89)
CD Morgan Stanley Gain/Loss	605.36
Miscellaneous	173,589.02
Consumption Tax	176,265.85
In-Kind Contributions	13,160.27
Total Revenue	<u>17,428,264.43</u>
Expenditures	
Personnel	1,585,782.14
Travel	479,845.82
Utilities	115,487.52
Professional Services	7,457,435.20
Materials & Supplies	52,065.34
Equipment	43,039.01
Contractual Services	1,193,357.05
Rent/Lease	144,942.15
Repairs & Maintenance	61,297.26
Advertising & Printing	69,163.00
Grants & Sponsorships	599,275.00
Miscellaneous	513,998.49
In-Kind Contributions	13,160.27
Consumption Tax	18,485.53
Pass-Thru Appropriations	706,875.00
Depreciation	58,354.24
Total Expenditures	<u>13,112,563.02</u>
Net Gain/Loss	<u><u>4,315,701.41</u></u>