



Statement of Revenues & Expenditures
From 10/1/2015 through 4/30/2016

Revenue	
GovGuam Allotments	15,730,233.50
Federal	80,000.00
Membership	36,741.00
Interest Income	9,381.72
Foreign Exchange Gain/Loss	19,232.33
CD Morgan Stanley Gain/Loss	2,249.06
Miscellaneous	220,268.13
Consumption Tax	104,217.02
In-Kind Contributions	150,805.42
Total Revenue	16,353,128.18
Expenditures	
Personnel	1,470,147.37
Travel	316,821.33
Utilities	101,513.60
Professional Services	6,765,358.22
Materials & Supplies	90,525.13
Equipment	25,119.12
Contractual Services	773,682.25
Rent/Lease	103,856.91
Repairs & Maintenance	12,609.86
Advertising & Printing	83,598.67
Grants & Sponsorships	373,370.00
Miscellaneous	217,726.83
In-Kind Contributions	150,805.42
Consumption Tax	31,356.89
Pass-Thru Appropriations	4,272,367.22
Depreciation	51,059.96
Total Expenditures	14,839,918.78
Net Gain/Loss	1,513,209.40