



Statement of Revenues & Expenditures  
From 10/1/2015 through 8/31/2016

Revenue	
GovGuam Allotments	25,757,733.50
Federal	80,000.00
Membership	37,889.00
Interest Income	20,016.81
Foreign Exchange Gain/Loss	51,540.16
CD Morgan Stanley Gain/Loss	3,908.66
Miscellaneous	562,646.85
Consumption Tax	253,516.77
In-Kind Contributions	157,798.73
Total Revenue	<u>26,925,050.48</u>
Expenditures	
Personnel	2,375,134.18
Travel	678,947.86
Utilities	177,157.76
Professional Services	11,936,412.60
Materials & Supplies	150,629.34
Equipment	41,369.56
Contractual Services	1,092,521.16
Rent/Lease	160,525.29
Repairs & Maintenance	16,980.02
Advertising & Printing	133,967.62
Grants & Sponsorships	472,170.00
Miscellaneous	352,610.74
In-Kind Contributions	157,798.73
Consumption Tax	48,124.35
Pass-Thru Appropriations	7,439,897.32
Depreciation	80,237.08
Total Expenditures	<u>25,314,483.61</u>
Net Gain/Loss	<u><u>1,610,566.87</u></u>