



Statement of Revenues & Expenditures  
From 10/1/2015 through 7/31/2016

Revenue	
GovGuam Allotments	21,590,983.50
Federal	80,000.00
Membership	37,889.00
Interest Income	17,753.47
Foreign Exchange Gain/Loss	52,283.83
CD Morgan Stanley Gain/Loss	3,827.81
Miscellaneous	502,076.98
Consumption Tax	253,516.77
In-Kind Contributions	157,798.73
Total Revenue	<u>22,696,130.09</u>
Expenditures	
Personnel	2,172,432.42
Travel	557,097.28
Utilities	154,909.31
Professional Services	10,751,030.74
Materials & Supplies	135,012.51
Equipment	40,037.09
Contractual Services	1,004,909.80
Rent/Lease	147,853.86
Repairs & Maintenance	15,438.49
Advertising & Printing	122,787.62
Grants & Sponsorships	461,295.00
Miscellaneous	268,340.41
In-Kind Contributions	157,798.73
Consumption Tax	48,124.35
Pass-Thru Appropriations	7,234,141.54
Depreciation	72,942.80
Total Expenditures	<u>23,344,151.95</u>
Net Gain/Loss	<u><u>(648,021.86)</u></u>