



Statement of Revenues & Expenditures
From 10/1/2015 through 6/30/2016

Revenue	
GovGuam Allotments	19,230,233.50
Federal	80,000.00
Membership	37,841.00
Interest Income	16,068.43
Foreign Exchange Gain/Loss	18,025.56
CD Morgan Stanley Gain/Loss	3,744.51
Miscellaneous	446,978.74
Consumption Tax	104,217.02
In-Kind Contributions	150,805.42
Total Revenue	<u>20,087,914.18</u>
Expenditures	
Personnel	1,978,052.64
Travel	454,332.80
Utilities	133,541.86
Professional Services	9,667,640.90
Materials & Supplies	125,796.28
Equipment	28,261.53
Contractual Services	913,835.82
Rent/Lease	129,641.26
Repairs & Maintenance	14,163.94
Advertising & Printing	111,917.62
Grants & Sponsorships	417,170.00
Miscellaneous	258,421.72
In-Kind Contributions	150,805.42
Consumption Tax	31,356.89
Pass-Thru Appropriations	7,008,945.25
Depreciation	65,648.52
Total Expenditures	<u>21,489,532.45</u>
Net Gain/Loss	<u><u>(1,401,618.27)</u></u>