



Statement of Revenues & Expenditures
From 10/1/2015 through 3/31/2016

Revenue	
GovGuam Allotments	11,066,733.50
Federal	80,000.00
Membership	35,541.00
Interest Income	7,804.52
Foreign Exchange Gain/Loss	(3,579.39)
CD Morgan Stanley Gain/Loss	1,974.01
Miscellaneous	109,400.64
Consumption Tax	104,217.02
In-Kind Contributions	150,805.42
Total Revenue	<u>11,552,896.72</u>
Expenditures	
Personnel	1,248,810.12
Travel	294,070.71
Utilities	74,916.69
Professional Services	5,993,370.06
Materials & Supplies	70,460.36
Equipment	25,003.05
Contractual Services	715,757.42
Rent/Lease	88,601.13
Repairs & Maintenance	11,255.32
Advertising & Printing	71,746.67
Grants & Sponsorships	341,295.00
Miscellaneous	202,941.70
In-Kind Contributions	150,805.42
Consumption Tax	20,862.86
Pass-Thru Appropriations	5,524,533.77
Depreciation	43,765.68
Total Expenditures	<u>14,878,195.96</u>
Net Gain/Loss	<u><u>(3,325,299.24)</u></u>