



Statement of Revenues & Expenditures
From 10/1/2015 through 5/31/2016

Revenue	
GovGuam Allotments	18,030,233.50
Federal	80,000.00
Membership	37,341.00
Interest Income	14,249.85
Foreign Exchange Gain/Loss	17,981.96
CD Morgan Stanley Gain/Loss	3,371.66
Miscellaneous	402,099.29
Consumption Tax	104,217.02
In-Kind Contributions	150,805.42
Total Revenue	<u>18,840,299.70</u>
Expenditures	
Personnel	1,783,921.26
Travel	355,041.07
Utilities	115,888.30
Professional Services	8,882,925.49
Materials & Supplies	123,818.63
Equipment	26,452.93
Contractual Services	865,172.74
Rent/Lease	116,032.03
Repairs & Maintenance	13,356.90
Advertising & Printing	96,717.62
Grants & Sponsorships	387,970.00
Miscellaneous	240,217.76
In-Kind Contributions	150,805.42
Consumption Tax	31,356.89
Pass-Thru Appropriations	5,479,247.41
Depreciation	58,354.24
Total Expenditures	<u>18,727,278.69</u>
Net Gain/Loss	<u><u>113,021.01</u></u>