



Statement of Revenues & Expenditures
From 10/1/2016 through 1/31/2017

Revenue	
GovGuam Allotments	10,573,070.00
Federal	71,432.56
Membership	90,710.00
Interest Income	9,254.29
Foreign Exchange Gain/Loss	(18,780.15)
TCD Investment Gain/Loss	(1,443.05)
Miscellaneous	76,098.28
Consumption Tax	0.00
In-Kind Contributions	108,783.97
Total Revenue	<u>10,909,125.90</u>
Expenditures	
Personnel	863,380.48
Travel	173,922.70
Utilities	49,659.60
Professional Services	3,013,965.87
Materials & Supplies	133,443.05
Equipment	25,807.71
Contractual Services	520,839.19
Rent/Lease	99,840.53
Repairs & Maintenance	58,304.45
Advertising & Printing	31,005.00
Grants & Sponsorships	228,875.00
Miscellaneous	131,979.60
In-Kind Contributions	108,783.97
Consumption Tax	0.00
Pass-Thru Appropriations	353,375.00
Depreciation	29,177.13
Total Expenditures	<u>5,822,359.28</u>
Net Gain/Loss	<u><u>5,086,766.62</u></u>