



Statement of Revenues & Expenditures
From 10/1/2016 through 03/31/2017

Revenue	
GovGuam Allotments	12,073,871.00
Federal	106,432.56
Membership	91,510.00
Interest Income	20,871.24
Foreign Exchange Gain/(Loss)	(15,298.76)
TCD Investment Gain/(Loss)	(1,994.30)
Miscellaneous	103,168.72
In-Kind Contributions	120,423.97
Total Revenue	12,498,984.43
Expenditures	
Personnel	1,249,433.73
Travel	345,331.24
Utilities	91,685.08
Professional Services	6,720,018.23
Materials & Supplies	166,079.37
Equipment	29,910.31
Rent/Lease	142,779.11
Repairs & Maintenance	59,684.79
Advertising & Printing	56,055.03
Grants & Sponsorships	340,125.00
Miscellaneous	203,331.18
In-Kind Contributions	120,423.97
Consumption Tax	3,682.59
Pass-Thru Appropriations	773,880.00
Depreciation	43,765.74
Total Expenditures	10,346,185.37
Net Gain/Loss	2,152,799.06