



Statement of Revenues & Expenditures From 10/1/2016 through 09/30/2017

Revenue	
GovGuam Allotments	21,891,500.01
Federal	106,432.56
Membership	93,311.00
Interest Income	33,990.02
Foreign Exchange Gain/(Loss)	(37,410.37)
TCD Investment Gain/(Loss)	(3,129.14)
Miscellaneous	394,601.40
Consumption Tax	154,000.18
In-Kind Contributions	120,423.97
Total Revenue	22,753,719.63
Expenditures	
Personnel	2,378,520.24
Travel	681,965.08
Utilities	190,247.65
Professional Services	13,762,143.11
Materials & Supplies	212,258.36
Equipment	36,031.48
Rent/Lease	238,912.24
Repairs & Maintenance	117,459.66
Advertising & Printing	125,568.34
Grants & Sponsorships	581,234.08
Miscellaneous	512,492.41
In-Kind Contributions	120,423.97
Consumption Tax	17,896.42
Pass-Thru Appropriations	1,555,542.04
Depreciation	80,237.14
Total Expenditures	20,610,932.22
Net Gain/Loss	2,142,787.41

NOTE: This income statement is subject to change pending the final closing of the fiscal year and the completion of the fiscal year audit