



Statement of Revenues & Expenditures  
From 10/1/2017 through 9/30/2018

Revenue	
GovGuam Allotments	26,993,484.00
Federal	0.00
Membership	36,420.00
Interest Income	49,086.47
Foreign Exchange Gain/(Loss)	(66,300.72)
TCD Investment Gain/(Loss)	(163.16)
Miscellaneous	447,097.57
Consumption Tax	715,657.14
In-Kind Contributions	1,253,600.40
Total Revenue	<u>29,428,881.70</u>
Expenditures	
Personnel	2,429,695.41
Travel	844,088.62
Utilities	202,359.53
Professional Services	17,029,780.19
Materials & Supplies	169,438.89
Equipment	141,218.31
Rent/Lease	203,981.46
Repairs & Maintenance	45,630.30
Advertising & Printing	421,584.47
Grants & Sponsorships	441,954.34
Miscellaneous	2,615,402.28
In-Kind Contributions	1,253,600.40
Consumption Tax	61,119.35
Pass-Thru Appropriations	1,741,407.80
Depreciation	83,333.28
Total Expenditures	<u>27,684,594.63</u>
Net Gain/Loss	<u><u>1,744,287.07</u></u>