



Statement of Revenues & Expenditures
From 10/1/2018 through 4/30/2019

Revenue	
GovGuam Allotments	11,167,607.92
Federal	0.00
Membership	123,300.00
Interest Income	42,332.91
Foreign Exchange Gain/(Loss)	5,059.75
TCD Investment Gain/(Loss)	1,124.79
Miscellaneous	248,675.35
Consumption Tax	216,367.73
In-Kind Contributions	131,961.29
Total Revenue	<u>11,936,429.74</u>
Expenditures	
Personnel	1,540,341.51
Travel	315,853.08
Utilities	95,687.53
Professional Services	8,360,541.64
Materials & Supplies	80,835.84
Equipment	42,844.35
Rent/Lease	118,551.68
Repairs & Maintenance	29,795.86
Advertising & Printing	301,111.89
Grants & Sponsorships	427,925.00
Miscellaneous	1,953,092.95
In-Kind Contributions	131,961.29
Consumption Tax	55,478.31
Pass-Thru Appropriations	31,600.00
Depreciation	48,611.08
Total Expenditures	<u>13,534,232.01</u>
Net Gain/Loss	<u><u>(1,597,802.27)</u></u>