



Statement of Revenues & Expenditures  
From 10/1/2018 through 8/31/2019

Revenue	
GovGuam Allotments	18,612,679.96
Federal	0.00
Membership	123,800.00
Interest Income	75,081.04
Foreign Exchange Gain/(Loss)	8,128.87
TCD Investment Gain/(Loss)	1,336.74
Miscellaneous	464,384.17
Consumption Tax	352,089.35
In-Kind Contributions	340,612.60
Total Revenue	<u>19,978,112.73</u>
Expenditures	
Personnel	2,341,743.89
Travel	644,238.92
Utilities	160,301.29
Professional Services	13,479,898.06
Materials & Supplies	341,784.28
Equipment	98,660.87
Rent/Lease	179,882.85
Repairs & Maintenance	37,719.38
Advertising & Printing	396,109.14
Grants & Sponsorships	686,790.38
Miscellaneous	2,398,509.50
In-Kind Contributions	340,612.60
Consumption Tax	55,478.31
Pass-Thru Appropriations	98,100.00
Depreciation	76,388.84
Total Expenditures	<u>21,336,218.31</u>
Net Gain/Loss	<u><u>(1,358,105.58)</u></u>