



Statement of Revenues & Expenditures
From 10/1/2018 through 7/31/2019

Revenue	
GovGuam Allotments	16,751,411.94
Federal	0.00
Membership	123,800.00
Interest Income	62,301.82
Foreign Exchange Gain/(Loss)	8,170.36
TCD Investment Gain/(Loss)	1,342.19
Miscellaneous	431,919.89
Consumption Tax	352,089.35
In-Kind Contributions	340,612.60
Total Revenue	18,071,648.15
Expenditures	
Personnel	2,069,455.31
Travel	549,078.20
Utilities	145,941.90
Professional Services	12,329,299.70
Materials & Supplies	326,062.16
Equipment	54,546.87
Rent/Lease	165,464.96
Repairs & Maintenance	36,348.99
Advertising & Printing	383,757.38
Grants & Sponsorships	647,990.38
Miscellaneous	2,240,716.83
In-Kind Contributions	340,612.60
Consumption Tax	55,478.31
Pass-Thru Appropriations	83,925.00
Depreciation	69,444.40
Total Expenditures	19,498,122.99
Net Gain/Loss	(1,426,474.84)