



Statement of Revenues & Expenditures
From 10/1/2018 through 6/30/2019

Revenue	
GovGuam Allotments	14,890,143.92
Federal	0.00
Membership	123,800.00
Interest Income	49,310.26
Foreign Exchange Gain/(Loss)	7,725.45
TCD Investment Gain/(Loss)	1,298.29
Miscellaneous	314,565.61
Consumption Tax	352,089.35
In-Kind Contributions	297,037.95
Total Revenue	<u>16,035,970.83</u>
Expenditures	
Personnel	1,890,909.52
Travel	473,934.90
Utilities	138,369.85
Professional Services	11,102,834.32
Materials & Supplies	278,008.25
Equipment	43,540.99
Rent/Lease	150,908.95
Repairs & Maintenance	35,831.28
Advertising & Printing	351,808.38
Grants & Sponsorships	519,990.38
Miscellaneous	2,193,181.78
In-Kind Contributions	297,037.95
Consumption Tax	55,478.31
Pass-Thru Appropriations	68,925.00
Depreciation	62,499.96
Total Expenditures	<u>17,663,259.82</u>
Net Gain/Loss	<u><u>(1,627,288.99)</u></u>