# Statement of Revenues & Expenditures

From 10/1/2018 through 3/31/2019

## Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GovGuam Allotments</td>
<td>9,306,339.92</td>
</tr>
<tr>
<td>Federal</td>
<td>0.00</td>
</tr>
<tr>
<td>Membership</td>
<td>122,700.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>24,953.51</td>
</tr>
<tr>
<td>Foreign Exchange Gain/(Loss)</td>
<td>2,128.83</td>
</tr>
<tr>
<td>TCD Investment Gain/(Loss)</td>
<td>1,005.53</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>243,611.52</td>
</tr>
<tr>
<td>Consumption Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>In-Kind Contributions</td>
<td>125.00</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>9,700,864.31</strong></td>
</tr>
</tbody>
</table>

## Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>1,295,496.65</td>
</tr>
<tr>
<td>Travel</td>
<td>249,108.73</td>
</tr>
<tr>
<td>Utilities</td>
<td>81,917.24</td>
</tr>
<tr>
<td>Professional Services</td>
<td>6,883,164.11</td>
</tr>
<tr>
<td>Materials &amp; Supplies</td>
<td>57,268.34</td>
</tr>
<tr>
<td>Equipment</td>
<td>41,744.09</td>
</tr>
<tr>
<td>Rent/Lease</td>
<td>102,468.74</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>29,101.91</td>
</tr>
<tr>
<td>Advertising &amp; Printing</td>
<td>148,375.32</td>
</tr>
<tr>
<td>Grants &amp; Sponsorships</td>
<td>391,750.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>1,111,821.34</td>
</tr>
<tr>
<td>In-Kind Contributions</td>
<td>125.00</td>
</tr>
<tr>
<td>Consumption Tax</td>
<td>34,122.67</td>
</tr>
<tr>
<td>Pass-Thru Appropriations</td>
<td>30,350.00</td>
</tr>
<tr>
<td>Depreciation</td>
<td>41,666.64</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>10,498,480.78</strong></td>
</tr>
</tbody>
</table>

## Net Gain/Loss

**(797,616.47)**