



Statement of Revenues & Expenditures
From 10/1/2018 through 5/31/2019

Revenue	
GovGuam Allotments	13,028,875.92
Federal	0.00
Membership	123,800.00
Interest Income	44,358.80
Foreign Exchange Gain/(Loss)	4,442.85
TCD Investment Gain/(Loss)	990.39
Miscellaneous	277,031.63
Consumption Tax	216,367.73
In-Kind Contributions	158,368.89
Total Revenue	<u>13,854,236.21</u>
Expenditures	
Personnel	1,715,520.82
Travel	409,634.71
Utilities	119,228.25
Professional Services	9,840,571.00
Materials & Supplies	243,128.36
Equipment	43,353.45
Rent/Lease	135,930.67
Repairs & Maintenance	35,313.57
Advertising & Printing	346,813.02
Grants & Sponsorships	490,190.38
Miscellaneous	2,096,396.41
In-Kind Contributions	158,368.89
Consumption Tax	55,478.31
Pass-Thru Appropriations	47,100.00
Depreciation	55,555.52
Total Expenditures	<u>15,792,583.36</u>
Net Gain/Loss	<u><u>(1,938,347.15)</u></u>