



Statement of Revenues & Expenditures  
From 10/1/2018 through 9/30/2019

Revenue	
GovGuam Allotments	22,335,216.00
Federal	0.00
Membership	123,800.00
Interest Income	77,686.52
Foreign Exchange Gain/(Loss)	8,100.61
TCD Investment Gain/(Loss)	1,163.59
Miscellaneous	542,817.45
Consumption Tax	656,158.28
In-Kind Contributions	374,310.00
Total Revenue	24,119,252.45
Expenditures	
Personnel	2,886,579.33
Travel	709,440.01
Utilities	178,356.49
Professional Services	15,495,919.16
Materials & Supplies	372,758.38
Equipment	133,115.58
Rent/Lease	180,993.42
Repairs & Maintenance	47,953.58
Advertising & Printing	416,763.00
Grants & Sponsorships	881,440.38
Miscellaneous	4,799,395.87
In-Kind Contributions	374,310.00
Consumption Tax	55,496.15
Pass-Thru Appropriations	109,300.00
Depreciation	83,333.28
Total Expenditures	26,725,154.63
Net Gain/Loss	(2,605,902.18)