



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2019 through 7/31/2020

Revenue	
GovGuam Allotments	13,993,931.38
Federal	0.00
Membership	17,702.00
Interest Income	43,173.36
Foreign Exchange Gain/(Loss)	(25,686.05)
TCD Investment Gain/(Loss)	(11.69)
Miscellaneous	188,711.29
Consumption Tax	206,530.79
In-Kind Contributions	132,903.74
Total Revenue	<u>14,557,254.82</u>
Expenditures	
Personnel	2,231,529.58
Travel	210,251.49
Utilities	114,214.55
Professional Services	8,992,480.27
Materials & Supplies	94,403.47
Equipment	120,162.63
Rent/Lease	167,500.14
Repairs & Maintenance	28,140.44
Advertising & Printing	52,792.00
Grants & Sponsorships	624,996.67
Miscellaneous	1,318,879.41
In-Kind Contributions	132,903.74
Consumption Tax	39,753.84
Pass-Thru Appropriations	458,272.49
Depreciation	69,444.40
Total Expenditures	<u>14,655,725.12</u>
Net Gain/Loss	<u><u>(98,470.30)</u></u>