



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2019 through 6/30/2020

Revenue	
GovGuam Allotments	13,155,545.38
Federal	0.00
Membership	17,402.00
Interest Income	42,077.63
Foreign Exchange Gain/(Loss)	(27,605.07)
TCD Investment Gain/(Loss)	(194.29)
Miscellaneous	170,677.04
Consumption Tax	206,530.79
In-Kind Contributions	127,903.24
Total Revenue	<u>13,692,336.72</u>
Expenditures	
Personnel	2,009,673.76
Travel	210,251.49
Utilities	97,261.30
Professional Services	8,078,221.65
Materials & Supplies	81,508.77
Equipment	112,870.77
Rent/Lease	152,329.95
Repairs & Maintenance	26,408.42
Advertising & Printing	52,722.00
Grants & Sponsorships	624,996.67
Miscellaneous	1,322,008.61
In-Kind Contributions	127,903.24
Consumption Tax	39,753.84
Pass-Thru Appropriations	462,439.16
Depreciation	69,444.40
Total Expenditures	<u>13,467,794.03</u>
Net Gain/Loss	<u><u>224,542.69</u></u>