



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2019 through 5/31/2020

Revenue	
GovGuam Allotments	11,784,337.02
Federal	0.00
Membership	17,202.00
Interest Income	37,856.00
Foreign Exchange Gain/(Loss)	(27,413.78)
TCD Investment Gain/(Loss)	567.56
Miscellaneous	82,645.94
Consumption Tax	206,530.79
In-Kind Contributions	117,038.96
Total Revenue	<u>12,218,764.49</u>
Expenditures	
Personnel	1,781,027.17
Travel	210,251.49
Utilities	82,753.32
Professional Services	7,534,295.88
Materials & Supplies	64,319.31
Equipment	108,926.02
Rent/Lease	137,431.37
Repairs & Maintenance	18,483.94
Advertising & Printing	51,216.00
Grants & Sponsorships	624,996.67
Miscellaneous	1,319,918.71
In-Kind Contributions	117,038.96
Consumption Tax	39,753.84
Pass-Thru Appropriations	308,689.16
Depreciation	55,555.52
Total Expenditures	<u>12,454,657.36</u>
Net Gain/Loss	<u><u>(235,892.87)</u></u>