



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2019 through 9/30/2020

Revenue	
GovGuam Allotments	15,430,306.00
Federal	0.00
Membership	17,702.00
Interest Income	44,778.72
Foreign Exchange Gain/(Loss)	(25,185.87)
TCD Investment Gain/(Loss)	(236.05)
Miscellaneous	179,572.71
Consumption Tax	255,047.50
In-Kind Contributions	143,675.49
Total Revenue	16,045,660.50
Expenditures	
Personnel	2,812,040.89
Travel	208,345.49
Utilities	155,428.73
Professional Services	10,424,939.34
Materials & Supplies	99,733.60
Equipment	123,097.23
Rent/Lease	188,951.56
Repairs & Maintenance	34,246.48
Advertising & Printing	64,173.00
Grants & Sponsorships	623,996.67
Miscellaneous	1,418,532.52
In-Kind Contributions	143,675.49
Consumption Tax	44,655.52
Pass-Thru Appropriations	649,105.82
Depreciation	83,333.28
Total Expenditures	17,074,255.62
Net Gain/Loss	(1,028,595.12)