



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2020 through 4/30/2021

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	3,726,974.30	3,726,974.30
Federal	0.00	221,359.24	221,359.24
Membership	64,001.00	0.00	64,001.00
Interest Income	0.00	3,220.60	3,220.60
Miscellaneous	14,092.94	0.00	14,092.94
Consumption Tax	32,020.50	0.00	32,020.50
In-Kind Contributions	0.00	0.00	0.00
Total Revenues			<u>4,061,668.58</u>

Expenditures

Personnel	1,632,460.50	0.00	1,632,460.50
Travel	357.62	0.00	357.62
Utilities	72,105.42	16,609.00	88,714.42
Professional Services	1,163,395.33	313,970.42	1,477,365.75
Materials & Supplies	12,981.39	9,675.18	22,656.57
Equipment	19,468.62	73,631.52	93,100.14
Rent/Lease	101,753.44	0.00	101,753.44
Repairs & Maintenance	32,958.73	1,045.00	34,003.73
Advertising & Printing	1,330.00	4,550.25	5,880.25
Miscellaneous	39,286.42	4,718.79	44,005.21
In-Kind Contributions	0.00	0.00	0.00
Consumption Tax	1,212.94	0.00	1,212.94
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	(10,720.36)	0.00	(10,720.36)
TCD Investment Gain/(Loss)	0.00	22.35	22.35
Depreciation	53,717.93	0.00	53,717.93
Total Expenditures			<u>3,544,530.49</u>

Net Gain/Loss

517,138.09

