



Statement of Revenues & Expenditures  
(Unaudited)  
From 10/1/2020 through 8/31/2021

**Revenues**

	Operating	Non-Operating	Total
GovGuam Allotments	0.00	5,856,673.90	5,856,673.90
Federal	0.00	536,637.01	536,637.01
Membership	64,301.00	0.00	64,301.00
Interest Income	0.00	4,499.16	4,499.16
Miscellaneous	27,640.96	0.00	27,640.96
Consumption Tax	47,675.00	0.00	47,675.00
In-Kind Contributions	80,731.35	0.00	80,731.35
<b>Total Revenues</b>	<b>220,348.31</b>	<b>6,397,810.07</b>	<b>6,618,158.38</b>

**Expenditures**

Personnel	2,569,569.35	2,537.62	2,572,106.97
Travel	4,181.31	0.00	4,181.31
Utilities	112,609.04	0.00	112,609.04
Professional Services	2,107,670.55	771,383.79	2,879,054.34
Materials & Supplies	22,059.25	20,944.24	43,003.49
Equipment	(55,763.10)	95,839.35	40,076.25
Rent/Lease	159,828.97	1,360.00	161,188.97
Repairs & Maintenance	39,738.12	279.96	40,018.08
Advertising & Printing	6,273.60	7,488.25	13,761.85
Grants & Sponsorships	53,500.00	24,999.00	78,499.00
Miscellaneous	87,393.80	383,091.26	470,485.06
In-Kind Contributions	30,373.85	50,357.50	80,731.35
Consumption Tax	1,212.94	0.00	1,212.94
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	2,493.26	0.00	2,493.26
TCD Investment Gain/(Loss)	0.00	220.00	220.00
Depreciation	102,734.04	0.00	102,734.04
<b>Total Expenditures</b>	<b>5,243,874.98</b>	<b>1,358,500.97</b>	<b>6,602,375.95</b>
<b>Net Gain/Loss</b>	<b>(5,023,526.67)</b>	<b>5,039,309.10</b>	<b>15,782.43</b>