



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2020 through 2/28/2021

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	2,662,124.50	2,662,124.50
Federal	0.00	144,518.99	144,518.99
Membership	62,501.00	0.00	62,501.00
Interest Income	0.00	2,502.96	2,502.96
Miscellaneous	13,492.94	0.00	13,492.94
Consumption Tax	11,219.79	0.00	11,219.79
In-Kind Contributions	0.00	0.00	0.00
Total Revenues			<u>2,896,360.18</u>

Expenditures

Personnel	1,093,056.51	0.00	1,093,056.51
Travel	179.57	0.00	179.57
Utilities	55,383.98	0.00	55,383.98
Professional Services	941,118.47	163,821.83	1,104,940.30
Materials & Supplies	10,339.58	9,328.18	19,667.76
Equipment	9,133.80	45,763.52	54,897.32
Rent/Lease	71,568.09	0.00	71,568.09
Repairs & Maintenance	10,804.67	1,045.00	11,849.67
Advertising & Printing	140.00	210.00	350.00
Miscellaneous	34,714.27	2,376.42	37,090.69
In-Kind Contributions	0.00	0.00	0.00
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	(16,475.66)	0.00	(16,475.66)
TCD Investment Gain/(Loss)	0.00	126.78	126.78
Depreciation	37,387.41	0.00	37,387.41
Total Expenditures			<u>2,470,022.42</u>

Net Gain/Loss

426,337.76

