



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

Revenue	
GovGuam Allotments	2,129,699.60
Federal	89,087.30
Membership	62,001.00
Interest Income	2,137.57
Foreign Exchange Gain/(Loss)	13,744.06
TCD Investment Gain/(Loss)	(141.17)
Miscellaneous	8,176.94
Consumption Tax	7,226.86
In-Kind Contributions	0.00
Total Revenue	2,311,932.16
Expenditures	
Personnel	896,680.17
Travel	129.31
Utilities	44,614.99
Professional Services	857,585.09
Materials & Supplies	13,161.81
Equipment	49,410.67
Rent/Lease	56,949.84
Repairs & Maintenance	10,054.45
Advertising & Printing	(2,348.50)
Grants & Sponsorships	0.00
Miscellaneous	31,850.01
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	0.00
Depreciation	29,909.93
Total Expenditures	1,987,997.77
Net Gain/Loss	323,934.39