



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2020 through 7/31/2021

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	5,324,249.00	5,324,249.00
Federal	0.00	415,790.17	415,790.17
Membership	64,301.00	0.00	64,301.00
Interest Income	0.00	4,208.62	4,208.62
Miscellaneous	25,288.96	0.00	25,288.96
Consumption Tax	43,441.89	0.00	43,441.89
In-Kind Contributions	80,731.35	0.00	80,731.35
Total Revenues	213,763.20	5,744,247.79	5,958,010.99

Expenditures

Personnel	2,360,458.39	2,537.62	2,362,996.01
Travel	4,142.21	0.00	4,142.21
Utilities	108,571.23	0.00	108,571.23
Professional Services	1,914,376.29	569,103.32	2,483,479.61
Materials & Supplies	21,221.89	17,108.28	38,330.17
Equipment	(60,720.42)	89,648.35	28,927.93
Rent/Lease	145,638.78	1,360.00	146,998.78
Repairs & Maintenance	39,062.76	279.96	39,342.72
Advertising & Printing	4,829.00	5,958.25	10,787.25
Grants & Sponsorships	48,500.00	0.00	48,500.00
Miscellaneous	82,356.46	374,666.26	457,022.72
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)	2,493.25	0.00	2,493.25
TCD Investment Gain/(Loss)	0.00	241.44	241.44
Depreciation	89,595.78	0.00	89,595.78
Total Expenditures	4,792,112.41	1,111,260.98	5,903,373.39
Net Gain/Loss	(4,578,349.21)	4,632,986.81	54,637.60