



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2020 through 6/30/2021

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	4,791,824.10	4,791,824.10
Federal	0.00	266,826.17	266,826.17
Membership	64,301.00	0.00	64,301.00
Interest Income	0.00	3,916.31	3,916.31
Miscellaneous	21,592.96	0.00	21,592.96
Consumption Tax	39,709.30	0.00	39,709.30
In-Kind Contributions	65,967.80	0.00	65,967.80
Total Revenues			<u>5,254,137.64</u>

Expenditures

Personnel	2,008,426.68	2,537.62	2,010,964.30
Travel	459.17	0.00	459.17
Utilities	105,044.34	0.00	105,044.34
Professional Services	1,678,734.64	386,852.04	2,065,586.68
Materials & Supplies	14,452.08	9,791.18	24,243.26
Equipment	20,879.55	112,348.45	133,228.00
Rent/Lease	130,327.14	0.00	130,327.14
Repairs & Maintenance	37,191.04	0.00	37,191.04
Advertising & Printing	3,150.00	4,670.25	7,820.25
Grants & Sponsorships	26,500.00	0.00	26,500.00
Miscellaneous	61,127.82	160,146.79	221,274.61
In-Kind Contributions	65,967.80	0.00	65,967.80
Consumption Tax	1,212.94	0.00	1,212.94
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	(10,725.76)	0.00	(10,725.76)
TCD Investment Gain/(Loss)	0.00	214.70	214.70
Depreciation	70,048.45	0.00	70,048.45
Total Expenditures			<u>4,889,356.92</u>

Net Gain/Loss

364,780.72