



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2020 through 3/31/2021

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	3,194,549.40	3,194,549.40
Federal	0.00	171,635.24	171,635.24
Membership	63,001.00	0.00	63,001.00
Interest Income	0.00	2,926.09	2,926.09
Miscellaneous	14,092.94	0.00	14,092.94
Consumption Tax	14,397.17	0.00	14,397.17
In-Kind Contributions	0.00	0.00	0.00
Total Revenues			<u>3,460,601.84</u>

Expenditures

Personnel	1,389,662.12	0.00	1,389,662.12
Travel	247.77	0.00	247.77
Utilities	78,522.78	0.00	78,522.78
Professional Services	987,713.43	286,070.42	1,273,783.85
Materials & Supplies	11,950.99	9,400.18	21,351.17
Equipment	5,903.96	73,631.52	79,535.48
Rent/Lease	86,843.85	0.00	86,843.85
Repairs & Maintenance	15,933.76	1,045.00	16,978.76
Advertising & Printing	710.00	3,511.25	4,221.25
Miscellaneous	35,419.40	4,001.42	39,420.82
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)	(16,024.70)	0.00	(16,024.70)
TCD Investment Gain/(Loss)	0.00	185.14	185.14
Depreciation	45,552.67	0.00	45,552.67
Total Expenditures			<u>3,020,280.96</u>

Net Gain/Loss

440,320.88

