



**Statement of Revenues & Expenditures**  
**(Unaudited)**  
**From 10/1/2020 through 5/31/2021**

**Revenues**

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	4,259,399.20	4,259,399.20
Federal	0.00	221,359.24	221,359.24
Membership	64,101.00	0.00	64,101.00
Interest Income	0.00	3,585.28	3,585.28
Miscellaneous	14,092.96	0.00	14,092.96
Consumption Tax	35,127.64	0.00	35,127.64
In-Kind Contributions	0.00	0.00	0.00
Total Revenues			<u>4,597,665.32</u>

**Expenditures**

Personnel	1,822,711.31	2,537.62	1,825,248.93
Travel	419.61	0.00	419.61
Utilities	74,835.92	16,609.00	91,444.92
Professional Services	1,450,119.21	356,968.04	1,807,087.25
Materials & Supplies	13,322.94	9,791.18	23,114.12
Equipment	15,545.10	92,848.11	108,393.21
Rent/Lease	115,581.35	0.00	115,581.35
Repairs & Maintenance	35,467.16	0.00	35,467.16
Advertising & Printing	1,750.00	4,670.25	6,420.25
Miscellaneous	57,610.24	3,615.31	61,225.55
In-Kind Contributions	0.00	0.00	0.00
Consumption Tax	1,212.94	0.00	1,212.94
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	(10,725.77)	0.00	(10,725.77)
TCD Investment Gain/(Loss)	0.00	90.29	90.29
Depreciation	61,883.19	0.00	61,883.19
Total Expenditures			<u>4,126,863.00</u>

**Net Gain/Loss**

**470,802.32**

