



# GUAM VISITORS BUREAU

50<sup>th</sup> ANNIVERSARY · 1963 - 2013

## Statement of Revenues and Expenditures From 10/1/2012 Through 12/31/2012

Revenue	
GovGuam Allotments	3,136,600.55
Federal	0.00
Membership	63,800.00
Interest Income	3,963.43
Foreign Exchange Gain/Loss	19,647.20
Gain/Loss CD Morgan Stanley	(1,491.97)
Miscellaneous	75,520.93
In-Kind Contributions	14,213.00
Total Revenue	<u>3,312,253.14</u>
Expenditures	
Personnel	408,277.86
Travel	67,968.34
Utilities	45,429.03
Professional Services	1,739,525.69
Materials & Supplies	9,015.56
Equipment	7,200.76
Contractual Services & Lease	331,185.05
Repairs & Maintenance	16,741.62
Advertising & Printing	9,364.50
Grants & Sponsorships	368,750.00
Miscellaneous	137,373.57
In-Kind Contributions	14,213.00
Consumption Tax	2,051.63
Pass-Thru Appropriations	29,752.00
Depreciation	21,577.08
Total Expenditures	<u>3,208,425.69</u>
Net Gain/Loss	<u>103,827.45</u>