



Guam Visitors Bureau  
Statement of Revenues and Expenditures  
From 10/1/2008 Through 1/31/2009

|                                  | Current Year<br><u>Actual</u> |
|----------------------------------|-------------------------------|
| Revenue                          |                               |
| GovGuam Allotments               | 1,271,646.32                  |
| Membership                       | 27,900.00                     |
| Interest Income                  | 5,159.93                      |
| Foreign Exchange Gain/Loss       | (19,937.07)                   |
| Consumption Tax                  | 0.00                          |
| Miscellaneous                    | 11,767.28                     |
| Total Revenue                    | <u><u>1,296,536.46</u></u>    |
| Expenditures                     |                               |
| Personnel                        | 354,500.04                    |
| Travel                           | 75,395.50                     |
| Utilities                        | 44,194.18                     |
| Professional Services            | 666,279.88                    |
| Advertising                      | 5,391.60                      |
| Insurance                        | 2,938.80                      |
| Materials & Supplies             | 7,481.54                      |
| Rent/Lease                       | 77,123.85                     |
| Repair & Maintenance             | 188,401.01                    |
| Equipment                        | 1,612.01                      |
| Miscellaneous                    | 79,690.90                     |
| Pass Thru Appropriations         | 16,715.23                     |
| Consumption Tax                  | 5,639.57                      |
| Grants                           | 27,500.00                     |
| Depreciation                     | 0.00                          |
| Total Expenditures               | <u><u>1,552,864.11</u></u>    |
| Increase(Decrease) in Net Assets | (256,327.65)                  |

**NOTE: THIS IS A PRELIMINARY FINANCIAL STATEMENT. A FINALIZED FINANCIAL STATEMENT WILL BE PROVIDED UPON FINAL CLOSURE OF THE MONTHS ACCOUNTING RECORDS.**