



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2008 Through 3/31/2009

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	5,198,479.00
Membership	36,100.00
Interest Income	7,229.64
Foreign Exchange Gain/Loss	(20,715.95)
Consumption Tax	0.00
Miscellaneous	(5,191.52)
In-Kind Contributions	59,753.12
Total Revenue	<u><u>5,275,654.29</u></u>
Expenditures	
Personnel	770,460.33
Travel	125,516.28
Utilities	81,413.80
Professional Services	3,659,176.45
Advertising	10,233.69
Insurance	24,922.56
Materials & Supplies	11,612.92
Rent/Lease	128,693.29
Repair & Maintenance	228,286.68
Equipment	4,497.87
Miscellaneous	208,111.18
Pass Thru Appropriations	4,215.23
Consumption Tax	13,826.78
Contractual Services	121,371.12
In-Kind Contributions	59,753.12
Grants	22,250.00
Depreciation	0.00
Total Expenditures	<u><u>5,474,341.30</u></u>
Increase(Decrease) in Net Assets	(198,687.01)

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