



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2007 Through 5/31/2008

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	6,537,348.68
Membership	45,800.00
Interest Income	14,058.90
Foreign Exchange Gain/Loss	(23,768.61)
Miscellaneous	276,088.36
Total Revenue	6,849,527.33
 Expenditures	
Personnel	897,024.54
Travel	235,543.22
Utilities	120,260.17
Professional Services	4,601,280.07
Advertising	78,732.58
Insurance	23,299.51
Materials & Supplies	36,088.73
Rent/Lease	189,206.82
Repair & Maintenance	149,039.25
Equipment	11,001.15
Miscellaneous	339,571.29
Pass Thru Appropriations	42,345.32
Consumption Tax	8,281.06
Grants	275,812.50
Depreciation	7,843.24
Total Expenditures	7,015,329.45
Increase(Decrease) in Net Assets	(165,802.12)
Net Assets at end of the period	

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