

Guam Visitors Bureau Statement of Revenues and Expenditures From 10/1/2011 Through 05/31/2012

| GovGuam Allotments 10,326,925.61 Federal 65,233.24 Membership 37,500.00 Interest Income 8,821.22 Foreign Exchange Gain/Loss (9,573.92) Miscellaneous 85,146.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 10,643,417.66 Expenditures Personnel Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditur | Revenue | |
|--|---------------------------------|------------------|
| Membership 37,500.00 Interest Income 8,821.22 Foreign Exchange Gain/Loss (9,573.92) Miscellaneous 85,146.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 10,643,417.66 Expenditures Personnel Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | GovGuam Allotments | 10,326,925.61 |
| Interest Income 8,821.22 Foreign Exchange Gain/Loss (9,573.92) Miscellaneous 85,146.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 10,643,417.66 Expenditures Personnel Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Federal | 65,233.24 |
| Foreign Exchange Gain/Loss (9,573.92) Miscellaneous 85,146.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 10,643,417.66 Expenditures 2 Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Membership | 37,500.00 |
| Miscellaneous 85,146.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 10,643,417.66 Expenditures Personnel Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Interest Income | 8,821.22 |
| Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 10,643,417.66 Expenditures 246,903.95 Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Foreign Exchange Gain/Loss | (9,573.92) |
| In-Kind Contributions 66,691.70 Total Revenue 10,643,417.66 Expenditures 1,153,106.42 Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Miscellaneous | 85,146.70 |
| Total Revenue 10,643,417.66 Expenditures 1,153,106.42 Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Consumption Tax | 62,673.11 |
| Expenditures 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | In-Kind Contributions | 66,691.70 |
| Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Total Revenue | 10,643,417.66 |
| Personnel 1,153,106.42 Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Expenditures | |
| Travel 246,903.95 Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | • | 1.153.106.42 |
| Utilities 128,801.02 Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Travel | • • |
| Professional Services 3,694,924.32 Materials & Supplies 42,147.48 Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Utilities | 128,801.02 |
| Equipment 6,423.78 Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Professional Services | - |
| Contractual Services & Lease 755,106.64 Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Materials & Supplies | 42,147.48 |
| Repairs & Maintenance 11,424.91 Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Equipment | 6,423.78 |
| Advertising & Printing 53,501.35 Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Contractual Services & Lease | 755,106.64 |
| Grants & Sponsorships 290,500.00 Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Repairs & Maintenance | 11,424.91 |
| Miscellaneous 258,262.46 Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Advertising & Printing | 53,501.35 |
| Community Programs 160,221.56 In-Kind Contributions 66,691.70 Consumption Tax 18,121.50 Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Grants & Sponsorships | 290,500.00 |
| In-Kind Contributions66,691.70Consumption Tax18,121.50Pass-Thru Appropriations290,416.69Depreciation75,983.36Total Expenditures7,252,537.14 | Miscellaneous | 258,262.46 |
| Consumption Tax18,121.50Pass-Thru Appropriations290,416.69Depreciation75,983.36Total Expenditures7,252,537.14 | , | 160,221.56 |
| Pass-Thru Appropriations 290,416.69 Depreciation 75,983.36 Total Expenditures 7,252,537.14 | In-Kind Contributions | 66,691.70 |
| Depreciation 75,983.36 Total Expenditures 7,252,537.14 | Consumption Tax | 18,121.50 |
| Total Expenditures 7,252,537.14 | Pass-Thru Appropriations | 290,416.69 |
| | Depreciation | <u>75,983.36</u> |
| Net Assets at end of the period 3.390.880.52 | Total Expenditures | 7,252,537.14 |
| | Net Assets at end of the period | 3,390,880.52 |