



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2007 Through 9/30/2008

	Current Year Actual
Revenue	
GovGuam Allotments	11,860,981.11
Membership	44,220.00
Interest Income	21,124.86
Foreign Exchange Gain/Loss	(30,667.46)
Miscellaneous	<u>307,231.24</u>
Total Revenue	<u>12,214,690.75</u>
Expenditures	
Personnel	1,510,090.03
Travel	430,268.05
Utilities	195,887.23
Professional Services	6,703,287.14
Advertising	141,681.32
Insurance	25,426.41
Materials & Supplies	59,571.21
Rent/Lease	278,408.31
Repair & Maintenance	375,491.13
Equipment	15,791.56
Miscellaneous	653,296.01
Pass Thru Appropriations	70,328.09
Consumption Tax	25,327.60
Grants	291,662.50
Depreciation	<u>7,843.24</u>
Total Expenditures	<u>10,784,359.83</u>
Increase(Decrease) in Net Assets	<u>(1,430,330.92)</u>

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