



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2011 Through 09/30/2012

Revenue	
GovGuam Allotments	15,728,272.51
Federal	126,840.23
Membership	37,600.00
Interest Income	14,155.64
Foreign Exchange Gain/Loss	(28,167.65)
Consumption Tax	196,118.01
Miscellaneous	247,936.17
In-Kind Contributions	88,549.90
Total Revenue	<u>16,411,304.81</u>
Expenditures	
Personnel	1,828,274.79
Travel	481,337.40
Utilities	210,234.28
Professional Services	6,392,910.26
Advertising	29,751.25
Insurance	23,458.28
Materials & Supplies	138,749.75
Rent/Lease	271,487.74
Repair & Maintenance	41,773.08
Equipment	16,702.83
Miscellaneous	646,678.21
Pass Thru Appropriations	1,465,560.26
Consumption Tax	24,072.57
Contractual Services	882,066.57
In-Kind Contributions	88,549.90
Community Programs	163,145.69
Grants	257,708.88
Depreciation	109,363.82
Total Expenditures	<u>13,071,825.56</u>
Net Assets at end of the period	<u><u>3,339,479.25</u></u>

NOTE: This Income Statement is subject to change pending the final closing of the Fiscal Year and the completion of the Fiscal Year Audit.