



Statement of Revenues & Expenditures From 10/1/2013 through 07/31/2014

Revenue	
GovGuam Allotments	12,336,475.55
Membership	35,300.00
Interest Income	12,589.94
Foreign Exchange Gain/Loss	(33,602.33)
CD Morgan Stanley Gain/Loss	2,649.42
Miscellaneous	490,385.98
Consumption Tax	180,113.72
In-Kind Contributions	37,108.50
Total Revenue	<u>13,061,020.78</u>
Expenditures	
Personnel	1,896,401.43
Travel	605,591.83
Utilities	151,454.77
Professional Services	7,021,313.83
Materials & Supplies	96,315.42
Equipment	59,680.18
Contractual Services	944,461.09
Rent/Lease	199,419.30
Repairs & Maintenance	25,986.43
Advertising & Printing	101,598.16
Grants & Sponsorships	512,572.46
Miscellaneous	283,816.45
Community Programs	1,888.00
In-Kind Contributions	37,108.50
Consumption Tax	19,889.96
Pass-Thru Appropriations	332,800.00
Depreciation	69,444.40
Total Expenditures	<u>12,359,742.21</u>
Net Gain/Loss	<u><u>701,278.57</u></u>