



Statement of Revenues & Expenditures
From 10/1/2014 through 4/30/2015

Revenue	
GovGuam Allotments	16,161,509.36
Membership	69,710.00
Interest Income	6,789.21
Foreign Exchange Gain/Loss	(26,045.42)
CD Morgan Stanley Gain/Loss	456.90
Miscellaneous	145,181.81
Consumption Tax	176,265.85
In-Kind Contributions	13,160.27
Total Revenue	<u>16,547,027.98</u>
Expenditures	
Personnel	1,394,195.07
Travel	421,347.37
Utilities	102,140.02
Professional Services	6,833,046.99
Materials & Supplies	47,262.70
Equipment	42,630.66
Contractual Services	1,139,046.80
Rent/Lease	129,672.43
Repairs & Maintenance	59,310.90
Advertising & Printing	61,381.50
Grants & Sponsorships	414,525.00
Miscellaneous	455,705.72
In-Kind Contributions	13,160.27
Consumption Tax	18,485.53
Pass-Thru Appropriations	650,425.00
Depreciation	51,059.96
Total Expenditures	<u>11,833,395.92</u>
Net Gain/Loss	<u><u>4,713,632.06</u></u>