



Statement of Revenues & Expenditures
From 10/1/2014 through 9/30/2015

Revenue	
GovGuam Allotments	24,277,988.66
Federal	215,560.65
Membership	70,810.00
Interest Income	12,137.83
Foreign Exchange Gain/Loss	(32,738.11)
CD Morgan Stanley Gain/Loss	4,929.46
Miscellaneous	378,716.12
Consumption Tax	254,508.75
In-Kind Contributions	336,319.37
Total Revenue	<u>25,518,232.73</u>
Expenditures	
Personnel	2,500,112.28
Travel	855,590.46
Utilities	188,193.42
Professional Services	10,747,181.73
Materials & Supplies	183,084.63
Equipment	48,274.19
Contractual Services	1,705,455.08
Rent/Lease	200,734.95
Repairs & Maintenance	161,182.84
Advertising & Printing	113,927.50
Grants & Sponsorships	1,285,373.31
Miscellaneous	610,898.60
In-Kind Contributions	336,319.37
Consumption Tax	25,870.73
Pass-Thru Appropriations	931,505.00
Depreciation	87,531.36
Total Expenditures	<u>19,981,235.45</u>
Net Gain/Loss	<u><u>5,536,997.28</u></u>