



Statement of Revenues & Expenditures
From 10/1/2015 through 9/30/2016

Revenue	
GovGuam Allotments	26,903,483.50
Federal	80,000.00
Membership	37,889.00
Interest Income	22,095.45
Foreign Exchange Gain/Loss	65,740.79
CD Morgan Stanley Gain/Loss	3,893.96
Miscellaneous	884,391.75
Consumption Tax	502,555.16
In-Kind Contributions	157,798.73
Total Revenue	<u>28,657,848.34</u>
Expenditures	
Personnel	2,709,772.43
Travel	823,656.51
Utilities	210,309.86
Professional Services	14,213,597.86
Materials & Supplies	168,887.54
Equipment	44,394.03
Contractual Services	1,313,908.69
Rent/Lease	164,202.53
Repairs & Maintenance	19,635.10
Advertising & Printing	146,348.07
Grants & Sponsorships	494,045.00
Miscellaneous	416,569.57
In-Kind Contributions	157,798.73
Consumption Tax	70,726.89
Pass-Thru Appropriations	7,606,777.73
Depreciation	87,531.36
Total Expenditures	<u>28,648,161.90</u>
Net Gain/Loss	<u><u>9,686.44</u></u>