



Guam Visitors Bureau  
Statement of Revenues and Expenditures  
From 10/1/2008 Through 6/30/2009

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	7,485,389.00
Membership	37,368.00
Interest Income	15,440.49
Foreign Exchange Gain/Loss	(23,615.92)
Consumption Tax	45,140.84
Miscellaneous	73,061.28
In-Kind Contributions	225,533.96
Total Revenue	<u><u>7,858,317.65</u></u>
Expenditures	
Personnel	979,082.35
Travel	218,959.84
Utilities	134,940.47
Professional Services	4,815,227.01
Advertising	16,254.69
Insurance	26,482.56
Materials & Supplies	22,931.85
Rent/Lease	209,043.18
Repair & Maintenance	234,504.75
Equipment	36,835.21
Miscellaneous	475,555.09
Pass Thru Appropriations	49,215.23
Consumption Tax	18,340.85
Contractual Services	329,050.19
In-Kind Contributions	225,533.96
Grants	89,750.00
Depreciation	0.00
Total Expenditures	<u><u>7,881,707.23</u></u>
Increase(Decrease) in Net Assets	<u>(23,389.58)</u>

**NOTE: THIS IS A PRELIMINARY FINANCIAL STATEMENT. A FINALIZED FINANCIAL STATEMENT WILL BE PROVIDED UPON FINAL CLOSURE OF THE MONTHS ACCOUNTING RECORDS.**