



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2025 through 12/31/2025

<u>Revenues</u>	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
Revenue - GovGuam Appropriations	\$ -	\$ 11,076,507	\$ 11,076,507
Other Income	-	1,444,399	1,444,399
Revenue - Consumption Tax Refund	-	439,660	439,660
Revenue - Interest Income - TCD	-	61,176	61,176
Revenue - Membership Dues	31,700	-	31,700
Revenue - Interest Income - Checking	4	2,251	2,254
Revenue - In-Kind Contributions	-	-	-
Revenue - Interest Income Cultural and Sports	-	-	-
Revenue - Gain/Loss on CD Raymond James	-	(23)	(23)
Revenue - Gain/Loss on Foreign Exchange Transaction	-	(1,320)	(1,320)
Total Revenues	\$ 31,704	\$ 13,022,650	\$ 13,054,354
<u>Expenditures</u>			
Professional Services - Marketing	\$ (136)	\$ 2,369,631	2,369,495
Airline Incentives	-	2,000,517	2,000,517
Personnel	-	1,113,778	1,113,778
Professional Services - Destination Development	3,944	1,039,106	1,043,049
Mandated Retirement Contributions	-	424,758	424,758
Sponsorships	-	197,946	197,946
Materials & Supplies	(3,884)	61,414	57,530
Travel	2,319	53,785	56,105
Equipment	-	51,470	51,470
Depreciation	-	47,938	47,938
Insurance	-	19,582	19,582
Printing	-	10,846	10,846
Utilities	-	10,569	10,569
Repair & Maintenance	-	4,388	4,388
Grants	-	-	-
In-Kind	-	-	-
OPEB Valuation	-	-	-
Pass-thru Appropriation - Cultural and Sports Ambassador Fu	-	-	-
Professional Services - Admin	\$ -	\$ (1,460)	(1,460)
Administrative Costs	(1,669)	(12,234)	(13,903)
Total Expenditures	\$ 574	\$ 7,392,034	\$ 7,392,608
Changes in Net Position	\$ 31,130	\$ 5,630,617	\$ 5,661,746

