



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 8/31/2022

Revenues

| | <u>Operating</u> | <u>Non-Operating</u> | <u>Total</u> |
|-----------------------|-------------------|----------------------|----------------------|
| GovGuam Allotments | 0.00 | 13,317,596.38 | 13,317,596.38 |
| Federal | 0.00 | 58,243.20 | 58,243.20 |
| Membership | 16,301.00 | 0.00 | 16,301.00 |
| Interest Income | 0.00 | 5,480.72 | 5,480.72 |
| Miscellaneous | 512,299.41 | 20,000,000.00 | 20,512,299.41 |
| Consumption Tax | 101,686.36 | 0.00 | 101,686.36 |
| In-Kind Contributions | 89,907.97 | 0.00 | 89,907.97 |
| Total Revenues | 720,194.74 | 33,381,320.30 | 34,101,515.04 |

Expenditures

| | | | |
|------------------------------|-------------------------------|-----------------------------|-----------------------------|
| Personnel | 2,830,522.29 | 0.00 | 2,830,522.29 |
| Travel | 147,411.81 | 198.88 | 147,610.69 |
| Staff Development | 720.00 | 0.00 | 720.00 |
| Utilities | 101,662.06 | 1,625.00 | 103,287.06 |
| Professional Services | 7,099,298.04 | 4,948,471.62 | 12,047,769.66 |
| Materials & Supplies | 106,342.81 | 13,073.21 | 119,416.02 |
| Equipment | 81,027.63 | 2,731.33 | 83,758.96 |
| Rent/Lease | 170,555.94 | 0.00 | 170,555.94 |
| Repairs & Maintenance | 11,164.63 | 22,748.47 | 33,913.10 |
| Advertising & Printing | 25,383.66 | 9,345.00 | 34,728.66 |
| Grants & Sponsorships | 123,500.00 | 177,535.30 | 301,035.30 |
| Miscellaneous | 210,400.60 | 75,597.62 | 285,998.22 |
| Air Service Development | 216,900.00 | 954,800.00 | 1,171,700.00 |
| In-Kind Contributions | 81,978.47 | 7,929.50 | 89,907.97 |
| Consumption Tax | 0.00 | 0.00 | 0.00 |
| Pass-Thru Appropriations | 0.00 | 35,225.00 | 35,225.00 |
| Foreign Exchange Gain/(Loss) | 23,180.92 | 0.00 | 23,180.92 |
| TCD Investment Gain/(Loss) | 0.00 | 3,160.75 | 3,160.75 |
| Depreciation | 148,541.28 | 0.00 | 148,541.28 |
| Total Expenditures | 11,378,590.14 | 6,252,441.68 | 17,631,031.82 |
| | | | |
| Net Gain/Loss | <u>(10,658,395.40)</u> | <u>27,128,878.62</u> | <u>16,470,483.22</u> |