



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

**Revenues**

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	4,842,762.32	4,842,762.32
Federal	0.00	0.00	0.00
Membership	42,301.00	0.00	42,301.00
Interest Income	0.00	1,336.41	1,336.41
Miscellaneous	231,771.39	20,000,000.00	20,231,771.39
Consumption Tax	17,346.20	0.00	17,346.20
In-Kind Contributions	18,867.20	0.00	18,867.20
<b>Total Revenues</b>	<b>310,285.79</b>	<b>24,844,098.73</b>	<b>25,154,384.52</b>

**Expenditures**

Personnel	977,128.99	0.00	977,128.99
Travel	426.34	172.00	598.34
Staff Development	720.00	0.00	720.00
Utilities	33,175.71	0.00	33,175.71
Professional Services	1,353,384.88	1,245,179.46	2,598,564.34
Materials & Supplies	11,047.59	0.00	11,047.59
Equipment	21,299.25	700.00	21,999.25
Rent/Lease	56,312.19	0.00	56,312.19
Repairs & Maintenance	5,508.69	19,467.50	24,976.19
Advertising & Printing	6,474.00	945.00	7,419.00
Grants & Sponsorships	26,500.00	79,700.30	106,200.30
Miscellaneous	73,378.56	23,831.80	97,210.36
Air Service Development	216,900.00	5,100.00	222,000.00
In-Kind Contributions	18,867.20	0.00	18,867.20
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	11,114.09	0.00	11,114.09
TCD Investment Gain/(Loss)	0.00	483.45	483.45
Depreciation	52,196.08	0.00	52,196.08
<b>Total Expenditures</b>	<b>2,864,433.57</b>	<b>1,375,579.51</b>	<b>4,240,013.08</b>
<b>Net Gain/Loss</b>	<b><u>(2,554,147.78)</u></b>	<b><u>23,468,519.22</u></b>	<b><u>20,914,371.44</u></b>

