



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 3/31/2022

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	7,264,143.48	7,264,143.48
Federal	0.00	0.00	0.00
Membership	15,501.00	0.00	15,501.00
Interest Income	0.00	2,084.82	2,084.82
Miscellaneous	474,868.91	20,000,000.00	20,474,868.91
Consumption Tax	29,135.96	0.00	29,135.96
In-Kind Contributions	18,867.20	0.00	18,867.20
Total Revenues	538,373.07	27,266,228.30	27,804,601.37

Expenditures

Personnel	1,466,234.51	0.00	1,466,234.51
Travel	10,590.84	172.00	10,762.84
Staff Development	720.00	0.00	720.00
Utilities	44,601.97	0.00	44,601.97
Professional Services	2,002,049.31	1,459,774.46	3,461,823.77
Materials & Supplies	36,389.76	1,724.57	38,114.33
Equipment	44,773.09	0.00	44,773.09
Rent/Lease	86,617.03	0.00	86,617.03
Repairs & Maintenance	7,024.63	19,467.50	26,492.13
Advertising & Printing	12,749.66	945.00	13,694.66
Grants & Sponsorships	40,000.00	174,700.30	214,700.30
Miscellaneous	94,765.72	71,042.02	165,807.74
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)	12,002.89	0.00	12,002.89
TCD Investment Gain/(Loss)	0.00	2,919.90	2,919.90
Depreciation	79,723.28	0.00	79,723.28
Total Expenditures	4,174,009.89	1,735,845.75	5,909,855.64

Net Gain/Loss	<u><u>(3,635,636.82)</u></u>	<u><u>25,530,382.55</u></u>	<u><u>21,894,745.73</u></u>
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