



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 4/30/2025

<u>Revenues</u>	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 16,923,603	\$ 16,923,603
Consumption Tax	-	327,984	327,984
Trade Show Participation Fees	-	201,982	201,982
Interest Income	6	78,396	78,402
Membership	52,905	-	52,905
In-Kind Contributions	-	29,974	29,974
Other Income	2,022	24,925	26,947
TCD Investment Gain/(Loss)	-	(602)	(602)
Total Revenues	\$ 54,933	\$ 17,574,168	\$ 17,629,101
<u>Expenditures</u>			
Professional Services - Marketing	\$ 1,184	\$ 5,362,437	\$ 5,363,621
Personnel	-	3,269,492	3,269,492
Professional Services - Destination Development	-	2,364,763	2,364,763
Airline Incentives	-	606,000	606,000
Sponsorships	-	399,900	399,900
Travel	6,139	302,527	308,666
Materials & Supplies	4,097	281,789	285,886
Equipment	-	230,481	230,481
Depreciation	-	112,578	112,578
Professional Services - Admin	-	111,634	111,634
Leases	-	65,743	65,743
Utilities	-	63,051	63,051
Insurance	-	61,010	61,010
Administrative Costs	3,721	53,008	56,729
Administrative Costs	3,721	53,008	56,729
In-Kind	-	29,974	29,974
Repair & Maintenance	-	20,446	20,446
Total Expenditures	\$ 18,863	\$ 13,395,125	\$ 13,413,988
Changes in Net Position	\$ 36,070	\$ 4,179,043	\$ 4,215,113

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