



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 2/28/2025

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 12,344,813	\$ 12,344,813
Consumption Tax	-	327,984	327,984
Membership	52,400	-	52,400
Interest Income	3	44,560	44,563
Foreign Exchange Gain/(Loss)	-	(7,847)	(7,847)
Other	-	86,856	86,856
In-Kind Contributions	-	29,974	29,974
TCD Investment Gain/(Loss)	-	(866)	(866)
Total Revenues	\$ 52,403	\$ 12,825,474	\$ 12,877,877

Expenditures

Professional Services	\$ 560	\$ 5,147,227	\$ 5,147,787
Personnel	-	2,494,997	2,494,997
Grants & Sponsorships	-	388,200	388,200
Equipment & Rent/Lease	-	257,549	257,549
Airline Incentives	-	195,000	195,000
Travel	5,126	172,093	177,219
Miscellaneous	2,252	148,665	150,917
Materials & Supplies	109	65,715	65,824
Depreciation	-	64,010	64,010
Utilities	-	38,341	38,341
Advertising & Printing	-	7,085	7,085
Repairs & Maintenance	-	11,005	11,005
Unfunded Retirement	-	-	-
Staff Development	-	-	-
GASB Amortization	-	-	-
In-Kind Contributions	-	29,974	29,974
Cultural & Sports Ambassador	-	-	-
Total Expenditures	\$ 8,047	\$ 9,019,861	\$ 9,027,908

Changes in Net Position

	<u>\$ 44,356</u>	<u>\$ 3,805,613</u>	<u>\$ 3,849,969</u>
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