



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 11/30/2021

Revenues

	<u>Operating</u>	<u>Non-Operating*</u>	<u>Total</u>
GovGuam Allotments	0.00	2,421,381.16	2,421,381.16
Federal	0.00	0.00	0.00
Membership	41,901.00	0.00	41,901.00
Interest Income	0.00	589.09	589.09
Miscellaneous	80,265.39	20,000,000.00	20,080,265.39
Consumption Tax	7,100.68	0.00	7,100.68
In-Kind Contributions	17,513.00	0.00	17,513.00
Total Revenues	146,780.07	22,421,970.25	22,568,750.32

Expenditures

Personnel	505,031.40	0.00	505,031.40
Travel	0.00	172.00	172.00
Staff Development	720.00	0.00	720.00
Utilities	15,305.56	0.00	15,305.56
Professional Services	653,422.56	443,229.97	1,096,652.53
Materials & Supplies	8,408.57	0.00	8,408.57
Equipment	4,755.50	0.00	4,755.50
Rent/Lease	28,585.54	0.00	28,585.54
Repairs & Maintenance	2,742.49	19,467.50	22,209.99
Advertising & Printing	2,992.00	0.00	2,992.00
Grants & Sponsorships	22,500.00	79,700.30	102,200.30
Miscellaneous	26,238.10	1,767.80	28,005.90
Air Service Development	0.00	5,100.00	5,100.00
In-Kind Contributions	17,513.00	0.00	17,513.00
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	3,076.13	0.00	3,076.13
TCD Investment Gain/(Loss)	0.00	279.90	279.90
Depreciation	26,098.04	0.00	26,098.04
Total Expenditures	1,317,388.89	549,717.47	1,867,106.36
Net Gain/Loss	<u>(1,170,608.82)</u>	<u>21,872,252.78</u>	<u>20,701,643.96</u>

**Revenue under non-operating includes receivables from the American Rescue Plan totalling \$20,000,000.*

