



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 5/31/2025

<u>Revenues</u>	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
Revenue - GovGuam Appropriations	\$ -	\$ 19,337,998	\$ 19,337,998
Revenue - Consumption Tax Refund	-	368,570	368,570
Revenue - Interest Income - TCD	-	81,933	81,933
Revenue - Membership Dues	53,207	-	53,207
Revenue - Participation Fees	-	41,850	41,850
Revenue - In-Kind Contributions	-	29,974	29,974
Revenue - KKRR Race Fees	-	25,590	25,590
Revenue - Interest Income - Checking	7	6,985	6,991
Revenue - GMIF Vendor Fees	-	6,975	6,975
Revenue - Interest Income Cultural and Sports	-	-	-
Revenue - Gain/Loss on CD Raymond James	-	(1,089)	(1,089)
Revenue - Gain/Loss on Foreign Exchange Transaction	-	(12,129)	(12,129)
Other Income	3,522	269,216	(12,129)
Total Revenues	\$ 56,736	\$ 20,155,871	\$ 20,212,607
<u>Expenditures</u>			
Professional Services - Marketing	\$ 1,609	\$ 6,108,609	\$ 6,110,219
Personnel	-	3,891,386	3,891,386
Professional Services - Destination Development	-	2,631,924	2,631,924
Airline Incentives	-	806,317	806,317
Sponsorships	-	461,150	461,150
Travel	6,139	343,906	350,046
Materials & Supplies	4,097	318,910	323,008
Equipment	-	236,640	236,640
Professional Services - Admin	-	159,972	159,972
Depreciation	-	128,557	128,557
Utilities	-	68,955	68,955
Administrative Costs	3,931	64,996	68,927
Leases	-	68,680	68,680
Insurance	-	61,010	61,010
In-Kind	-	29,974	29,974
Repair & Maintenance	-	21,695	21,695
Printing	-	7,421	7,421
Total Expenditures	\$ 15,778	\$ 15,410,103	\$ 15,425,880
Changes in Net Position	\$ 40,958	\$ 4,745,769	\$ 4,786,727

GUAM VISITORS BUREAU | SETBISIÓN BISITAN GUÅHAN

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278 | (671) 646-8861 fax
 guamvisitorsbureau.com | visitguam.com | info@visitguam.com

