



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2020 through 9/30/2021

Revenues

	Operating	Non-Operating*	Total
GovGuam Allotments	0.00	6,389,098.80	6,389,098.80
Federal	0.00	622,698.05	622,698.05
Membership	64,301.00	0.00	64,301.00
Interest Income	0.00	5,046.42	5,046.42
Miscellaneous	28,648.96	1,969,003.47	1,997,652.43
Consumption Tax	56,624.16	0.00	56,624.16
In-Kind Contributions	84,731.35	0.00	84,731.35
Total Revenues	234,305.47	8,985,846.74	9,220,152.21

Expenditures

Personnel	2,705,872.79	2,537.62	2,708,410.41
Travel	4,208.09	10,555.17	14,763.26
Utilities	125,777.41	0.00	125,777.41
Professional Services	2,352,150.93	1,049,762.93	3,401,913.86
Materials & Supplies	24,903.54	39,308.11	64,211.65
Equipment	(49,232.71)	96,176.19	46,943.48
Rent/Lease	174,019.16	1,360.00	175,379.16
Repairs & Maintenance	50,681.72	279.96	50,961.68
Advertising & Printing	8,839.60	7,920.25	16,759.85
Grants & Sponsorships	53,500.00	24,999.00	78,499.00
Miscellaneous	91,499.26	390,366.64	481,865.90
Air Service Development	0.00	1,130,188.00	1,130,188.00
In-Kind Contributions	34,373.85	50,357.50	84,731.35
Consumption Tax	1,212.94	0.00	1,212.94
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	3,570.29	0.00	3,570.29
TCD Investment Gain/(Loss)	0.00	276.03	276.03
Depreciation	115,419.66	0.00	115,419.66
Total Expenditures	5,696,796.53	2,804,087.40	8,500,883.93

Net Gain/Loss **(5,462,491.06)** **6,181,759.34** **719,268.28**

**Revenue under non-operating includes receivables from Hot Bond Refinancing of \$1,969,003.47, monthly allotments for August and September 2021 totalling 1,064,849.80, Vax n Win reimbursement totalling \$104,754.46, and Cares Act reimbursements for EDF totalling \$117,195.01, which are pending from DOA*

