



**Statement of Revenues & Expenditures**  
**(Unaudited)**  
**From 10/1/2021 through 12/31/2021**

**Revenues**

	<u>Operating</u>	<u>Non-Operating*</u>	<u>Total</u>
GovGuam Allotments	0.00	3,632,071.74	3,632,071.74
Federal	0.00	0.00	0.00
Membership	42,301.00	0.00	42,301.00
Interest Income	0.00	1,042.21	1,042.21
Miscellaneous	232,501.39	20,000,000.00	20,232,501.39
Consumption Tax	11,849.98	0.00	11,849.98
In-Kind Contributions	18,867.20	0.00	18,867.20
<b>Total Revenues</b>	<b>305,519.57</b>	<b>23,633,113.95</b>	<b>23,938,633.52</b>

**Expenditures**

Personnel	758,649.11	0.00	758,649.11
Travel	400.00	172.00	572.00
Staff Development	720.00	0.00	720.00
Utilities	22,529.59	0.00	22,529.59
Professional Services	841,577.75	1,003,167.46	1,844,745.21
Materials & Supplies	10,123.73	0.00	10,123.73
Equipment	10,196.28	0.00	10,196.28
Rent/Lease	42,691.10	0.00	42,691.10
Repairs & Maintenance	5,423.69	19,467.50	24,891.19
Advertising & Printing	3,467.00	0.00	3,467.00
Grants & Sponsorships	26,500.00	79,700.30	106,200.30
Miscellaneous	33,985.32	1,767.80	35,753.12
Air Service Development	0.00	5,100.00	5,100.00
In-Kind Contributions	18,867.20	0.00	18,867.20
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	3,076.14	0.00	3,076.14
TCD Investment Gain/(Loss)	0.00	416.35	416.35
Depreciation	39,147.06	0.00	39,147.06
<b>Total Expenditures</b>	<b>1,817,353.97</b>	<b>1,109,791.41</b>	<b>2,927,145.38</b>
<b>Net Gain/Loss</b>	<b><u>(1,511,834.40)</u></b>	<b><u>22,523,322.54</u></b>	<b><u>21,011,488.14</u></b>

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

