



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 2/28/2022

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	6,053,452.90	6,053,452.90
Federal	0.00	0.00	0.00
Membership	42,601.00	0.00	42,601.00
Interest Income	0.00	1,638.66	1,638.66
Miscellaneous	471,404.85	20,000,000.00	20,471,404.85
Consumption Tax	25,267.38	0.00	25,267.38
In-Kind Contributions	18,867.20	0.00	18,867.20
Total Revenues	558,140.43	26,055,091.56	26,613,231.99

Expenditures

Personnel	1,199,059.21	0.00	1,199,059.21
Travel	426.34	172.00	598.34
Staff Development	720.00	0.00	720.00
Utilities	40,764.72	0.00	40,764.72
Professional Services	1,742,437.98	1,295,049.46	3,037,487.44
Materials & Supplies	20,503.12	1,485.00	21,988.12
Equipment	42,433.34	0.00	42,433.34
Rent/Lease	72,243.81	0.00	72,243.81
Repairs & Maintenance	6,509.63	19,467.50	25,977.13
Advertising & Printing	9,148.00	945.00	10,093.00
Grants & Sponsorships	26,500.00	79,700.30	106,200.30
Miscellaneous	80,864.64	48,221.44	129,086.08
Air Service Development	216,900.00	5,100.00	222,000.00
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)	11,114.10	0.00	11,114.10
TCD Investment Gain/(Loss)	0.00	1,738.40	1,738.40
Depreciation	65,959.68	0.00	65,959.68
Total Expenditures	3,554,451.77	1,451,879.10	5,006,330.87

Net Gain/Loss	(2,996,311.34)	24,603,212.46	21,606,901.12
----------------------	-----------------------	----------------------	----------------------

