



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 7/31/2022

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	12,106,905.80	12,106,905.80
Federal	0.00	58,243.20	58,243.20
Membership	16,301.00	0.00	16,301.00
Interest Income	0.00	3,608.74	3,608.74
Miscellaneous	509,034.41	20,000,000.00	20,509,034.41
Consumption Tax	100,079.77	0.00	100,079.77
In-Kind Contributions	89,907.97	0.00	89,907.97
Total Revenues	715,323.15	32,168,757.74	32,884,080.89

Expenditures

Personnel	2,539,071.01	0.00	2,539,071.01
Travel	136,495.36	172.00	136,667.36
Staff Development	720.00	0.00	720.00
Utilities	92,114.87	975.00	93,089.87
Professional Services	6,150,915.45	4,139,484.72	10,290,400.17
Materials & Supplies	98,582.15	8,125.21	106,707.36
Equipment	76,387.68	2,731.33	79,119.01
Rent/Lease	159,568.89	0.00	159,568.89
Repairs & Maintenance	10,884.63	22,748.47	33,633.10
Advertising & Printing	23,909.66	6,085.00	29,994.66
Grants & Sponsorships	100,500.00	178,735.30	279,235.30
Miscellaneous	172,853.59	74,397.62	247,251.21
Air Service Development	216,900.00	954,800.00	1,171,700.00
In-Kind Contributions	81,978.47	7,929.50	89,907.97
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	22,875.00	22,875.00
Foreign Exchange Gain/(Loss)	23,180.91	0.00	23,180.91
TCD Investment Gain/(Loss)	0.00	6,398.12	6,398.12
Depreciation	134,777.68	0.00	134,777.68
Total Expenditures	10,018,840.35	5,425,457.27	15,444,297.62
Net Gain/Loss	<u>(9,303,517.20)</u>	<u>26,743,300.47</u>	<u>17,439,783.27</u>