



**Statement of Revenues & Expenditures**  
**(Unaudited)**  
**From 10/1/2021 through 6/30/2022**

**Revenues**

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	10,896,215.22	10,896,215.22
Federal	0.00	58,243.20	58,243.20
Membership	16,301.00	0.00	16,301.00
Interest Income	0.00	3,371.77	3,371.77
Miscellaneous	499,899.41	20,000,000.00	20,499,899.41
Consumption Tax	67,633.43	0.00	67,633.43
In-Kind Contributions	89,907.97	0.00	89,907.97
<b>Total Revenues</b>	<b>673,741.81</b>	<b>30,957,830.19</b>	<b>31,631,572.00</b>

**Expenditures**

Personnel	2,256,480.38	0.00	2,256,480.38
Travel	122,720.50	172.00	122,892.50
Staff Development	720.00	0.00	720.00
Utilities	81,222.10	325.00	81,547.10
Professional Services	5,236,506.35	3,197,657.46	8,434,163.81
Materials & Supplies	59,074.09	8,025.23	67,099.32
Equipment	72,873.79	2,731.33	75,605.12
Rent/Lease	147,911.11	0.00	147,911.11
Repairs & Maintenance	7,944.63	22,748.47	30,693.10
Advertising & Printing	20,561.66	1,245.00	21,806.66
Grants & Sponsorships	96,500.00	175,900.30	272,400.30
Miscellaneous	145,628.70	73,956.12	219,584.82
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	11,625.00	11,625.00
Foreign Exchange Gain/(Loss)	13,456.89	0.00	13,456.89
TCD Investment Gain/(Loss)	0.00	7,181.10	7,181.10
Depreciation	121,014.08	0.00	121,014.08
<b>Total Expenditures</b>	<b>8,681,492.75</b>	<b>4,464,296.51</b>	<b>13,145,789.26</b>
<b>Net Gain/Loss</b>	<b><u>(8,007,750.94)</u></b>	<b><u>26,493,533.68</u></b>	<b><u>18,485,782.74</u></b>

