



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 5/31/2022

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	9,685,524.64	9,685,524.64
Federal	0.00	58,243.20	58,243.20
Membership	16,201.00	0.00	16,201.00
Interest Income	0.00	3,080.54	3,080.54
Miscellaneous	478,834.41	20,000,000.00	20,478,834.41
Consumption Tax	45,126.23	0.00	45,126.23
In-Kind Contributions	89,907.97	0.00	89,907.97
Total Revenues	630,069.61	29,746,848.38	30,376,917.99

Expenditures

Personnel	1,939,850.28	0.00	1,939,850.28
Travel	40,299.16	172.00	40,471.16
Staff Development	720.00	0.00	720.00
Utilities	71,927.83	0.00	71,927.83
Professional Services	3,847,549.30	2,188,436.46	6,035,985.76
Materials & Supplies	44,301.96	1,724.57	46,026.53
Equipment	69,556.55	0.00	69,556.55
Rent/Lease	136,153.12	0.00	136,153.12
Repairs & Maintenance	7,664.63	22,748.47	30,413.10
Advertising & Printing	16,463.66	1,095.00	17,558.66
Grants & Sponsorships	82,000.00	174,700.30	256,700.30
Miscellaneous	124,057.07	71,042.02	195,099.09
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	0.00	0.00
Foreign Exchange Gain/(Loss)	13,456.88	0.00	13,456.88
TCD Investment Gain/(Loss)	0.00	4,688.75	4,688.75
Depreciation	107,250.48	0.00	107,250.48
Total Expenditures	6,800,129.39	3,427,337.07	10,227,466.46

Net Gain/Loss	<u>(6,170,059.78)</u>	<u>26,319,511.31</u>	<u>20,149,451.53</u>
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