



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 4/30/2024

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations		13,676,580	13,676,580
Other	38,879	2,273,594	2,312,473
Consumption Tax	-	154,889	154,889
Interest Income	6	71,082	71,088
In-Kind Contributions	-	47,120	47,120
Membership	31,100	-	31,100
TCD Investment Gain/(Loss)	-	(153)	(153)
Foreign Exchange Gain/(Loss)	-	(9,197)	(9,197)
Total Revenues	69,985	16,213,914	16,283,899

Expenditures

Professional Services	1,100	8,476,457	8,477,557
Personnel	-	2,605,576	2,605,576
Repairs & Maintenance	-	1,928,066	1,928,066
Grants & Sponsorships	-	926,893	926,893
Miscellaneous	17,575	385,272	402,847
Materials & Supplies	81	373,594	373,675
Travel	14,602	222,806	237,408
GASB Amortization	-	183,772	183,772
Depreciation	-	136,335	136,335
Utilities	-	87,479	87,479
Advertising & Printing	826	48,280	49,106
In-Kind Contributions	-	47,120	47,120
Cultural & Sports Ambassador	-	19,250	19,250
Unfunded Retirement	-	320	320
Total Expenditures	34,184	15,441,220	15,475,404

Changes in Net Position

35,801	772,694	808,495
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