



**Statement of Revenues, Expenditures & Changes in Net Position  
(Unaudited)  
From 10/01/2023 through 8/31/2024**

**Revenues**

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 21,491,769	\$ 21,491,769
HOT Bond Reimbursement	-	1,989,533	1,989,533
Excess TAF FY2024		1,808,456	\$ 1,808,456
Other	39,482	467,666	507,147
Consumption Tax	-	215,133	215,133
Interest Income	7	131,387	131,394
In-Kind Contributions	-	48,148	48,148
Membership	31,600	-	31,600
TCD Investment Gain/(Loss)	-	585	585
Foreign Exchange Gain/(Loss)	-	(29,930)	(29,930)
<b>Total Revenues</b>	<b>\$ 71,089</b>	<b>\$ 26,122,746</b>	<b>\$ 26,193,835</b>

**Expenditures**

Professional Services	\$ 1,100	\$ 13,246,268	\$ 13,247,368
Personnel	-	4,401,045	4,401,045
Repairs & Maintenance	-	1,872,511	1,872,511
Grants & Sponsorships	-	1,489,818	1,489,818
Miscellaneous	36,563	558,362	594,925
Travel	35,807	490,122	525,929
Materials & Supplies	742	372,938	373,680
GASB Amortization	-	288,784	288,784
Depreciation	-	214,453	214,453
Utilities	-	129,697	129,697
Equipment & Rent/Lease	-	172,046	172,046
Advertising & Printing	826	86,696	87,522
In-Kind Contributions	-	48,148	48,148
Cultural & Sports Ambassador	-	22,075	22,075
Staff Development	-	2,885	2,885
Unfunded Retirement	-	502	502
<b>Total Expenditures</b>	<b>\$ 75,039</b>	<b>\$ 23,396,351</b>	<b>\$ 23,471,389</b>

**Changes in Net Position**

	<b>\$ (3,950)</b>	<b>\$ 2,726,395</b>	<b>\$ 2,722,446</b>
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**GUAM VISITORS BUREAU | SETBISION BISITAN GUÁHAN**

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278 | (671) 646-8861 fax  
 guamvisitorsbureau.com | visitguam.com | info@visitguam.com

