



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 6/30/2024

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 17,584,174	\$ 17,584,174
HOT Bond Reimbursement	-	1,989,533	1,989,533
Other	39,482	336,741	376,222
Consumption Tax	-	215,132	215,132
Interest Income	6	110,392	110,398
In-Kind Contributions	-	48,148	48,148
Membership	31,500	-	31,500
TCD Investment Gain/(Loss)	-	130	130
Foreign Exchange Gain/(Loss)	-	(10,157)	(10,157)
Total Revenues	\$ 70,988	\$ 20,274,092	\$ 20,345,080

Expenditures

Professional Services	\$ 1,100	\$ 10,919,839	\$ 10,920,939
Personnel	-	3,714,487	3,714,487
Repairs & Maintenance	-	1,829,968	1,829,968
Grants & Sponsorships	-	1,179,428	1,179,428
Miscellaneous	9,524	405,206	414,730
Travel	35,807	399,101	434,908
Materials & Supplies	742	332,106	332,849
GASB Amortization	-	236,278	236,278
Depreciation	-	177,915	177,915
Utilities	-	98,808	98,808
Equipment & Rent/Lease	-	87,897	87,897
Advertising & Printing	826	71,830	72,656
In-Kind Contributions	-	48,148	48,148
Cultural & Sports Ambassador	-	21,275	21,275
Staff Development	-	2,885	2,885
Unfunded Retirement	-	365	365
Total Expenditures	\$ 48,000	\$ 19,525,536	\$ 19,573,536

Changes in Net Position

	<u>\$ 22,988</u>	<u>\$ 748,557</u>	<u>\$ 771,545</u>
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