



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 9/30/2024

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 23,445,566	\$ 23,445,566
FY2024 Excess TAF	-	6,911,275	6,911,275
HOT Bond Reimbursement	-	1,989,533	1,989,533
Other	39,482	491,706	531,187
Consumption Tax	-	297,001	297,001
In-Kind Contributions	-	172,803	172,803
Interest Income	8	148,045	148,053
Membership	31,600	-	31,600
TCD Investment Gain/(Loss)	-	486	486
Foreign Exchange Gain/(Loss)	-	(29,846)	(29,846)
Total Revenues	\$ 71,090	\$ 33,426,568	\$ 33,497,658

Expenditures

Professional Services	\$ 1,100	\$ 14,810,944	\$ 14,812,044
Personnel	-	4,950,374	4,950,374
Repairs & Maintenance	-	1,877,667	1,877,667
Grants & Sponsorships	-	1,562,318	1,562,318
Miscellaneous	55,482	896,360	951,842
Travel	38,101	556,603	594,705
Materials & Supplies	742	393,056	393,798
GASB Amortization	-	315,037	315,037
Depreciation	-	229,249	229,249
Utilities	-	151,407	151,407
Equipment & Rent/Lease	-	220,811	220,811
Advertising & Printing	826	98,975	99,801
In-Kind Contributions	-	172,803	172,803
Cultural & Sports Ambassador	-	22,075	22,075
Staff Development	-	3,700	3,700
Unfunded Retirement	-	548	548
Total Expenditures	\$ 96,252	\$ 26,261,927	\$ 26,358,179

Changes in Net Position

	\$ (25,162)	\$ 7,164,641	\$ 7,139,479
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