



**Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 12/31/2022**

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	4,733,387	4,733,387
Membership	51,500	-	51,500
Interest Income	7	8,361	8,368
Foreign Exchange Gain/(Loss)	-	(14,493)	(14,493)
TCD Investment Gain/(Loss)	-	4,455	4,455
Miscellaneous	1,650	26,282	27,932
Consumption Tax	-	155,960	155,960
In-Kind Contributions	-	44,439	44,439
Total Revenues	53,157	4,958,389	5,011,546

Expenditures

Personnel	-	809,572	809,572
Unfunded Retirement	-	91	91
Travel	-	135,923	135,923
Utilities	316	37,570	37,887
Professional Services	4,406	2,578,842	2,583,248
Materials & Supplies	-	52,095	52,095
Equipment	-	64,072	64,072
Rent/Lease	-	6,265	6,265
Repairs & Maintenance	-	61,025	61,025
Advertising & Printing	576	8,883	9,459
Grants & Sponsorships	-	540,913	540,913
Miscellaneous	8,592	169,866	178,457
In-Kind Contributions	-	44,439	44,439
Cultural & Sports Ambassador	-	19,788	19,788
Depreciation	-	42,928	42,928
GASB 87 Amortization	-	19,177	19,177
Total Expenditures	13,890	4,591,448	4,605,338

Changes in Net Position

39,267	366,941	406,208
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