



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 05/31/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	12,622,365	12,622,365
Consumption Tax	-	318,706	318,706
Miscellaneous	4,907	116,128	121,035
In-Kind Contributions	-	94,039	94,039
Membership	53,700	-	53,700
Interest Income	13	33,832	33,845
TCD Investment Gain/(Loss)	-	15,486	15,486
Foreign Exchange Gain/(Loss)	-	(18,761)	(18,761)
Total Revenues	58,620	13,181,794	13,240,413

Expenditures

Professional Services	5,906	6,128,734	6,134,640
Personnel	-	2,102,566	2,102,566
Grants & Sponsorships	-	799,737	799,737
Travel	70,958	291,442	362,400
Miscellaneous	21,948	262,171	284,119
Repairs & Maintenance	-	154,518	154,518
Materials & Supplies	-	137,519	137,519
Equipment	2,099	119,101	121,200
Depreciation	-	114,740	114,740
Utilities	316	100,962	101,278
In-Kind Contributions	-	94,039	94,039
GASB 87 Amortization	-	82,697	82,697
Cultural & Sports Ambassador	-	41,690	41,690
Advertising & Printing	3,186	19,957	23,143
Rent/Lease	-	12,204	12,204
Unfunded Retirement	-	320	320
Total Expenditures	104,413	10,462,397	10,566,810

Changes in Net Position

(45,794)	2,719,397	2,673,603
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