



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 9/30/2025

<u>Revenues</u>	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
Revenue - GovGuam Appropriations	\$ -	\$ 22,055,683	\$ 22,055,683
Revenue - Consumption Tax Refund	-	453,455	453,455
Other Income	8,515	993,318	1,001,833
Revenue - Interest Income - TCD	-	172,999	172,999
Revenue - Membership Dues	53,707	-	53,707
Revenue - Participation Fees	-	46,050	46,050
Revenue - In-Kind Contributions	-	29,974	29,974
Revenue - KKRR Race Fees	-	26,810	26,810
Revenue - GMIF Vendor Fees	-	9,710	9,710
Revenue - Interest Income - Checking	11	10,268	10,279
Revenue - Interest Income Cultural and Sports	-	-	-
Revenue - Gain/Loss on CD Raymond James	-	(375)	(375)
Revenue - Gain/Loss on Foreign Exchange Transaction	-	(11,647)	(11,647)
Total Revenues	\$ 62,233	\$ 23,786,245	\$ 23,848,478
<u>Expenditures</u>			
Professional Services - Marketing	\$ 2,688	\$ 12,543,688	\$ 12,546,376
Personnel	-	4,438,815	4,438,815
Professional Services - Destination Development	-	3,306,317	3,306,317
Airline Incentives	-	4,612,704	4,612,704
Mandated Retirement Contributions	-	1,288,965	1,288,965
Sponsorships	-	695,660	695,660
Travel	6,160	571,819	577,979
Materials & Supplies	20,896	515,288	536,184
Equipment	500	429,113	429,613
Professional Services - Admin	-	282,731	282,731
Depreciation	-	192,475	192,475
Utilities	-	118,543	118,543
Leases	-	-	-
Insurance	-	69,723	69,723
Administrative Costs	4,763	136,804	141,568
In-Kind	-	29,974	29,974
Repair & Maintenance	-	25,976	25,976
Printing	-	11,011	11,011
Total Expenditures	\$ 35,007	\$ 29,269,606	\$ 29,304,613
Changes in Net Position	\$ 27,226	\$ (5,483,361)	\$ (5,456,135)