

Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Two Months Ending November 2016

Revenues

Rental Income	\$ 190,641.66
GALC Leases	12,788.08
Total Revenues	<u>203,429.74</u>

Expenses:

Salaries and Benefits	364,976.54
Office Space and Equipment Rent	36,876.80
Professional Services	32,527.07
Travel	10,366.68
Advertising and Promotions	4,420.00
Depreciation and Amortization	6,758.86
Repairs and Maintenance	1,768.91
Utilities, Telephone and Communication	1,501.30
Supplies	1,324.88
Insurance	1,258.13
Miscellaneous	3,956.54
Total Operating Expenses	<u>465,735.71</u>

Operating Gain (Loss)	<u><u>(262,305.97)</u></u>
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Other Income (Expense)

Interest Income, Net	(127,170.65)
Other, Net	6,059.83
Other Non-Operating Income	250.00
Gain on Investment	73,713.92
Total Other Income (Expense)	<u>(47,146.90)</u>

Net Income (Loss)	<u><u>\$ (309,452.87)</u></u>
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