

**Guam Economic Development Authority**  
**Unaudited Statement of Revenues and Expenses**  
**For the Twelve Months Ending September 2016**

**Revenues**

Rental Income	\$ 1,183,005.77
Qualifying Certificate Application and Surveillance	873,765.00
GALC Leases	80,221.07
Bond Service Fee	894,372.73
Total Revenues	<u>3,031,364.57</u>

**Expenses:**

Salaries and Benefits	2,368,180.25
Professional Services	322,462.67
Office Space and Equipment Rent	230,142.12
Travel	123,292.47
Depreciation and Amortization	43,983.79
Advertising and Promotions	24,598.74
Insurance	13,849.72
Supplies	10,810.05
Utilities, Telephone and Communication	5,703.35
Repairs and Maintenance	265.70
Miscellaneous	18,146.26
Total Operating Expenses	<u>3,161,435.12</u>

**Operating Gain (Loss)** (130,070.55)

**Other Income (Expense)**

Interest Income, Net	2,199.79
Other, Net	80,365.03
Gain on Investment	79,718.35
Total Other Income (Expense)	<u>162,283.17</u>

**Net Income (Loss)** \$ 32,212.62