

Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Nine Months Ending June 2017

Revenues

Rental Income	\$ 877,056.32
Qualifying Certificate Application and Surveillance	288,184.17
GALC Leases	75,257.24
Bond Service Fee	4,058.44
Total Revenues	<u>1,244,556.17</u>

Expenses:

Salaries and Benefits	1,650,649.72
Professional Services	182,880.83
Office Space and Equipment Rent	116,191.79
Travel	60,115.27
Depreciation and Amortization	29,840.07
Advertising and Promotions	15,747.75
Supplies	10,794.78
Insurance	9,225.00
Utilities, Telephone and Communication	5,053.92
Repairs and Maintenance	3,336.93
Miscellaneous	24,659.44
Total Operating Expenses	<u>2,108,495.50</u>

Operating Gain (Loss)	<u>(863,939.33)</u>
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Other Income (Expense)

Interest Income, Net	(188,455.71)
Other, Net	82,506.19
Other Non-Operating Income	250.00
Gain on Investment	280,244.88
Total Other Income (Expense)	<u>174,545.36</u>

Net Income (Loss)	<u>\$ (689,393.97)</u>
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