

LOURDES A. LEON GUERRERO

Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO

Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan



CHRISTINA D. GARCIA

Acting Chief Executive Officer/Administrator
Ufisiat Akteng Atmenestradoran Eksekutibon Akadi

CARLOS P. BORDALLO

Deputy Administrator
Sigundo Atmenestrador

August 29, 2025

The Honorable Lourdes A. Leon Guerrero

Governor of Guam
P. O. Box 2950
Hagåtña, Guahan 96910

RE: July 2025 Unaudited Statement of Revenue & Expense Report

Håfa Adai Governor Leon Guerrero,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2025 Unaudited Statement of Revenue and Expense Report for the period ending July 31, 2025.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

Should you or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'åse.

Senseramente,

Christina Garcia
ACTING CEO/ ADMINISTRATOR



Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2024 through 7/31/2025

Revenues

Rental income	1,126,248.52
Qualifying certificate income	154,945.00
GALC lease commission	167,842.65
Bond Fees Earned	198,014.71
Grants Revenue	108,590.97
Administrative Fee	484,216.50
Guam Product Seal	1,200.00
Total Revenues	<u>2,241,058.35</u>

Operating Expenses

Salaries and benefits	2,308,061.81
Legal and professional services	412,990.30
Office Space and equipment rent	86,417.09
Retiree's benefits	103,992.14
Travel	197,780.79
Depreciation and amortization	35,757.70
	3,334.41
Insurance	1,943.48
Utilities, telephone and communication	1,609.03
Advertising and promotions	10,678.00
Repairs and Maintenance	231.79
Miscellaneous	123,333.18
Total Operating Expenses	<u>3,286,129.72</u>

Operating Gain (Loss)	<u><u>(1,045,071.37)</u></u>
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Non-Operating Income (Expense)

Other, Net	(1,026,227.49)
Restricted - Investment Gain/(Loss)	<u>(5,265.18)</u>
Total Non-Operating Income (Expense)	<u><u>(1,031,492.67)</u></u>

Net Income (Loss)	<u><u><u>(2,076,564.04)</u></u></u>
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August 29, 2025

Speaker Frank Blas Jr.

I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

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