

LOURDES A. LEON GUERRERO

Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO

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

**GUAM
ECONOMIC
DEVELOPMENT
AUTHORITY**

America in Asia

Aturidâd Inadilânton Ikunumihan Guahan



CHRISTINA D. GARCIA

Chief Executive Officer/Administrator
Ufisiât Atmenestradoran Eksekutibon Akâdi

CARLOS P. BORDALLO

Deputy Administrator
Sigundo Atmenestradôt

November 6, 2025

The Honorable Lourdes A. Leon Guerrero

Governor of Guam

P. O. Box 2950

Hagåtña, Guahan 96910

RE: September 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 September 30, 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 D. Garcia

CEO/ADMINISTRATOR

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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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Christina D. Garcia
CEO/ADMINISTRATOR

Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2024 through 9/30/2025

Revenues

Rental income	1,350,473.06
Qualifying certificate income	658,928.04
GALC lease commission	202,356.75
Bond Fees Earned	1,412,544.71
Grants Revenue	111,705.41
Administrative Fee	706,438.50
Guam Product Seal	1,400.00
Total Revenues	<u>4,443,846.47</u>

Operating Expenses

Salaries and benefits	2,816,453.83
Legal and professional services	495,899.07
Office Space and equipment rent	310,349.65
Retiree's benefits	111,549.98
Travel	225,212.66
Depreciation and amortization	42,475.94
Supplies	3,750.93
Insurance	1,943.48
Utilities, telephone and communication	2,191.10
Advertising and promotions	13,478.00
Repairs and Maintenance	282.08
Miscellaneous	190,641.96
Grant Expenses	33,300.00
Total Operating Expenses	<u>4,247,528.68</u>

Operating Gain (Loss)

196,317.79

Non-Operating Income (Expense)

Other, Net	(878,842.05)
Restricted - Investment Gain/(Loss)	577,426.92
Total Non-Operating Income (Expense)	<u>(301,415.13)</u>

Net Income (Loss)

(105,097.34)