

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
Chief Executive Officer/Administrator
Ufisiãt Atmenestradoran Eksekutibon Akãdi

CARLOS P. BORDALLO
Deputy Administrator
Sigundo Atmenestrãdõt

January 29, 2026

The Honorable Lourdes A. Leon Guerrero

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

RE: December 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 2026 Unaudited Statement of Revenue and Expense Report for the period ending December 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 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 10/1/2025 through 12/31/2025

Revenues

Rental income	336,717.94
Qualifying certificate income	1,500.00
GALC lease commission	52,491.44
Bond Fees Earned	0.00
Administrative Fee	111,111.00
Guam Product Seal	200.00
Total Revenues	<u>502,020.38</u>

Operating Expenses

Salaries and benefits	644,172.01
Legal and professional services	29,210.00
Office Space and equipment rent	111,356.50
Retiree's benefits	77,320.64
Travel	39,131.22
Depreciation and amortization	0.00
Supplies	1,008.00
Insurance	2,157.12
Utilities, telephone and communication	628.17
Advertising and promotions	1,596.00
Repairs and Maintenance	487.00
Miscellaneous	44,456.20
Grant Expenses	147,656.00
Total Operating Expenses	<u>1,099,178.86</u>

Operating Gain (Loss)	<u>(597,158.48)</u>
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Non-Operating Income (Expense)

Other, Net	31,053.36
Restricted - Investment Gain/(Loss)	142,785.56
Total Non-Operating Income (Expense)	<u>173,838.92</u>

Net Income (Loss)	<u><u>(423,319.56)</u></u>
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