

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of September 30, 2015

Unaudited

Revenues:

Other		242,280.79
Total Revenues		<u>242,280.79</u>

Expenditures by Object:

Salaries	6,103,561.88	
Benefits	1,283,711.28	
Subtotal:		<u>7,387,273.16</u>
Travel		97,529.21
Contractual Services		398,116.29
Office Lease		522,826.44
Supplies		78,694.48
Equipment		59,100.16
Depreciation		0.00
Utilities		233,041.86
Miscellaneous		289,711.50
Total Expenditures		<u>9,066,293.10</u>

Excess of Revenues Over (Under) Expenditures (8,824,012.31)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 8,300,957.25

Total Other Financing Sources 8,300,957.25

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures (523,055.06)
Fund Balance - Unreserved and Undesignated 2,643,059.45
Fund Equity at End of Year 2,120,004.39

Guam Legislature

Balance Sheet

As Of September 30, 2015

Unaudited

Assets

Cash and Equivalents		2,365,990.74
Receivables, net:		
Other		30,652.94
D/F General Fund-DOA Appropriation		841,434.75
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

3,238,078.43

Liabilities

Accounts Payables		69,243.57
Due to Other Funds		0.00
Deferred Revenue - Appropriations		841,434.75
Deposits and Other Liabilities		207,395.72

Total Liabilities

1,118,074.04

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		0.00
Unreserved (Deficit)		2,120,004.39
Fund Balance, End of Year		<u><u>2,120,004.39</u></u>

Total Liabilities and Fund Balances (Deficit)

3,238,078.43