Raymond S. Tenorio Li. Gavernor of Unian I Segundo Na Maga Lahen Guahan

33-15-07/6

Office of the Speaker Judith T. Won Pat. Ed.D

Received By:

John A. Rios Acting Administrator Adminastrador

Guam Economic Development Authority

August 4, 2015

The Honorable Judith T. Won Pat Speaker I Mina'trentai Tres na Liheslaturan Guåhan 155 Hesler Place Hagatna, Guam 96910

RE: June 2015 Statement of Revenues and Expenses

Dear Speaker Won Pat:

Hafa Adai! Pursuant to Public Law 32-181, Chapter XIII, Section 4 relative to Autonomous Agency Revenues and Expenditures Report, The Guam Economic Development Authority submits its June 2015 Statement of Revenues and Expenses for Fiscal Year 2015.

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 have any questions or concerns, please do not hesitate to contact me.

Si Yu'us Ma'ase'.

Sinseramente,

Joun Rios Administrator



6716







Guam Economic Development Authority Unaudited Statement of Revenues and Expenses For the Nine Months Ending June 2015

GALC Leases 67,865 Qualifying Certificate 310,187 Other Revenues 814,089 Total Revenues 1,915,224 Expenses: 1,663,404 Professional Services 242,516 Office Space and Equipment Rental 168,224 Travel 110,328 Supplies 6,776 Insurance 951 Miscellaneous 42,660 Total Operating Expenses 2,234,859 Operating Gain (Loss) (319,635 Other Income (Expense) (86,479	Revenues		
Qualifying Certificate 310,187 Other Revenues 814,089 Total Revenues 1,915,224 Expenses: 1,915,224 Salaries and Benefits 1,663,404 Professional Services 242,516 Office Space and Equipment Rental 168,224 Travel 110,328 Supplies 6,776 Insurance 951 Miscellaneous 42,660 Total Operating Expenses 2,234,859 Operating Gain (Loss) (319,635 Other Income (Expense) (86,479 Other, Net (86,479	Rental Income	\$	723,083
Other Revenues 814,089 Total Revenues 1,915,224 Expenses: 1,915,224 Salaries and Benefits 1,663,404 Professional Services 242,516 Office Space and Equipment Rental 168,224 Travel 110,328 Supplies 6,776 Insurance 951 Miscellaneous 42,660 Total Operating Expenses 2,234,859 Operating Gain (Loss) (319,635 Other Income (Expense) (86,479)	GALC Leases		67,865
Other Revenues 814,089 Total Revenues 1,915,224 Expenses: 1,915,224 Salaries and Benefits 1,663,404 Professional Services 242,516 Office Space and Equipment Rental 168,224 Travel 110,328 Supplies 6,776 Insurance 951 Miscellaneous 42,660 Total Operating Expenses 2,234,859 Operating Gain (Loss) (319,635 Other Income (Expense) (86,479)	Qualifying Certificate		310,187
Expenses: Salaries and Benefits Professional Services Office Space and Equipment Rental Travel Supplies Insurance Miscellaneous Total Operating Expenses Other Income (Expense) Other, Net 1,663,404 242,516 168,224 110,328 6,776 110,328 242,516 168,224 110,328 242,516 168,224 110,328			814,089
Salaries and Benefits Professional Services Office Space and Equipment Rental Travel Supplies Insurance Miscellaneous Total Operating Expenses Other Income (Expense) Other, Net 1,663,404 242,516 168,224 110,328 6,776 124,660 2,234,859 (319,635	Total Revenues	•	1,915,224
Professional Services Office Space and Equipment Rental Travel 110,328 Supplies 6,776 Insurance 951 Miscellaneous 42,660 Total Operating Expenses Operating Gain (Loss) Other Income (Expense) Other, Net (86,479)	Expenses:		
Office Space and Equipment Rental Travel Supplies Ginsurance Miscellaneous Total Operating Expenses Operating Gain (Loss) Other Income (Expense) Other, Net 168,224 110,328 6,776 110,328 6,776 110,328 110	Salaries and Benefits		1,663,404
Travel 110,328 Supplies 6,776 Insurance 951 Miscellaneous 42,660 Total Operating Expenses 2,234,859 Operating Gain (Loss) (319,635) Other Income (Expense) Other, Net (86,479)	Professional Services		242,516
Supplies 6,776 Insurance 951 Miscellaneous 42,660 Total Operating Expenses 2,234,859 Operating Gain (Loss) (319,635) Other Income (Expense) Other, Net (86,479)	Office Space and Equipment Rental		168,224
Insurance 951 Miscellaneous 42,660 Total Operating Expenses 2,234,859 Operating Gain (Loss) (319,635 Other Income (Expense) Other, Net (86,479)	Travel		110,328
Miscellaneous Total Operating Expenses Operating Gain (Loss) Other Income (Expense) Other, Net (86,479)	Supplies		6,776
Total Operating Expenses 2,234,859 Operating Gain (Loss) (319,635 Other Income (Expense) Other, Net (86,479)	Insurance		951
Operating Gain (Loss) Other Income (Expense) Other, Net (86,479)	Miscellaneous		42,660
Other Income (Expense) Other, Net (86,479)	Total Operating Expenses	-	2,234,859
Other Income (Expense) Other, Net (86,479)	Operating Gain (Loss)	***	(310 635)
Other, Net (86,479)	operating Gain (Loss)	-	(319,033)
	Other, Net	deni	(86,479)
Net Income (Loss) \$(406,114]	Net Income (Loss)	\$	(406,114)