

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)

As Of December 31, 2022

Unaudited

Revenues:

Interest and Investment earnings	84.19
Other	0.00

Total Revenues

84.19

Expenditures by Object:

Salaries	1,367,276.44
Benefits	351,357.99

Subtotal:

1,718,634.43

Travel	6,734.67
Contractual Services	112,601.41
Office Lease	95,128.94
Supplies	10,406.77
Equipment	16,542.32
Depreciation	0.00
Utilities-Power and Water	44,365.27
Communications	18,150.76
Miscellaneous	21,806.22

Total Expenditures

2,044,370.79

Excess of Revenues Over (Under) Expenditures

(2,044,286.60)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	2,326,727.00
* Transfers Out To Other Funds	0.00

Total Other Financing Sources

2,326,727.00

Excess (Deficiency) of Revenues and Other Financing

Sources Under Expenditures 282,440.40

Fund Balance - Unreserved and Undesignated 1,436,187.61

Fund Equity at End of Year

1,718,628.01

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Balance Sheet

As Of December 31, 2022

Unaudited

Assets

Cash and Equivalents	2,743,620.99
Receivables, net:	0.00
Other	0.00
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	6,267,009.00

Total assets

9,010,629.99

Liabilities

Accounts Payables	39,856.72
Due to Other Funds	0.00
Deferred Revenue - Appropriations	6,267,009.00
Deposits and Other Liabilities	985,136.26

Total Current Liabilities

7,292,001.98

Total Liabilities

7,292,001.98

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	1,718,628.01

Fund Balance, End of Year

1,718,628.01

Total Liabilities and Fund Balances (Deficit)

9,010,629.99