

Guam Legislature

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

As Of June 30, 2023

Unaudited

Revenues:

Interest and Investment earnings	461.50
Other	9,000.00

Total Revenues	9,461.50
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Expenditures by Object:

Salaries	4,472,128.42
Benefits	1,019,323.46

Subtotal:	5,491,451.88
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Travel	23,167.52
Contractual Services	339,962.53
Office Lease	277,935.74
Supplies	38,148.48
Equipment	54,119.09
Depreciation	0.00
Utilities-Power and Water	123,502.47
Communications	51,131.01
Miscellaneous	90,113.40

Total Expenditures	6,489,532.12
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Excess of Revenues Over (Under) Expenditures	(6,480,070.62)
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Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	6,480,179.00
* Transfers Out To Other Funds	0.00

Total Other Financing Sources	6,480,179.00
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Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	108.38
Fund Balance - Unreserved and Undesignated	1,436,353.66

Fund Equity at End of Year	1,436,462.04
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Balance Sheet

As Of June 30, 2023

Unaudited

Assets

Cash and Equivalents	2,275,231.00
Receivables, net:	0.00
Other	0.00
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	2,113,557.00

Total assets

4,388,788.00

Liabilities

Accounts Payables	16,613.05
Due to Other Funds	0.00
Deferred Revenue - Appropriations	2,113,557.00
Deposits and Other Liabilities	822,155.91

Total Current Liabilities

2,952,325.96

Total Liabilities

2,952,325.96

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	292,370.20
Unreserved (Deficit)	1,144,091.84

Fund Balance, End of Year

1,436,462.04

Total Liabilities and Fund Balances (Deficit)

4,388,788.00