

Guam Legislature

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

As Of March 31, 2025

Unaudited

Revenues:

Interest and Investment earnings	313.29
Other	0.00

Total Revenues 313.29

Expenditures by Object:

Salaries	3,134,486.81	
Benefits	829,332.91	
Subtotal:	<u>3,963,819.72</u>	
Travel	2,381.99	
Contractual Services	418,293.01	
Office Lease	194,666.13	
Supplies	31,444.84	
Equipment	51,189.57	
Depreciation	0.00	
Utilities-Power and Water	74,457.69	
Communications	30,341.84	
Miscellaneous	61,545.37	

Total Expenditures 4,828,140.16

Excess of Revenues Over (Under) Expenditures (4,827,826.87)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	<u>5,057,568.00</u>
* Transfers Out To Other Funds	<u>0.00</u>

Total Other Financing Sources 5,057,568.00

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	229,741.13
Fund Balance - Unreserved and Undesignated	<u>1,292,424.56</u>

Fund Equity at End of Year 1,522,165.69

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Balance Sheet

As Of March 31, 2025

Unaudited

Assets

Cash and Equivalents	2,334,268.52
Receivables, net:	0.00
Other	179.76
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	5,060,207.00

Total assets

7,394,655.28

Liabilities

Accounts Payables	86,212.65
Due to Other Funds	0.00
Deferred Revenue - Appropriations	5,060,207.00
Deposits and Other Liabilities	726,069.94

Total Current Liabilities

5,872,489.59

Total Liabilities

5,872,489.59

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	663,678.19
Unreserved (Deficit)	858,487.50

Fund Balance, End of Year

1,522,165.69

Total Liabilities and Fund Balances (Deficit)

7,394,655.28