

## INTERIM UNAUDITED

### UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

KPRG (Public Radio)

GL No. 90-34-902002-P-5

For the Period Ending December 31, 2022 (FY2023)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 49,998
Total Operating Revenue	<u>\$ 49,998</u>
<b>Operating Expenses</b>	
Salaries	\$ 31,302
Benefits	2,395
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 33,697</u>
<b>Change in Net Position</b>	\$ 16,301
<b>Net Position</b>	
Net Position - Beginning	\$ 14,296
Net Position - Ending	<u>\$ 30,597</u>

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### UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

KPRG (Public Radio)

GL No. 90-34-902002-P-5

For the Period Ending March 31, 2023 (FY2023)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 99,996
Total Operating Revenue	<u>\$ 99,996</u>
<b>Operating Expenses</b>	
Salaries	\$ 60,884
Benefits	4,658
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 65,541</u>
<b>Change in Net Position</b>	\$ 34,455
<b>Net Position</b>	
Net Position - Beginning	\$ 14,296
Net Position - Ending	<u>\$ 48,751</u>

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### UNIVERSITY OF GUAM

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KPRG (Public Radio)

GL No. 90-34-902002-P-5

For the Period Ending June 30, 2023 (FY2023)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 149,994
Total Operating Revenue	<u>\$ 149,994</u>
<b>Operating Expenses</b>	
Salaries	\$ 92,315
Benefits	6,921
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 99,236</u>
<b>Change in Net Position</b>	\$ 50,758
<b>Net Position</b>	
Net Position - Beginning	\$ 14,296
Net Position - Ending	<u>\$ 65,054</u>

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### UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

KPRG (Public Radio)

GL No. 90-34-902002-P-5

For the Period Ending September 30, 2023 (FY2023)

	Cash Basis
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 200,000
Total Operating Revenue	<u>\$ 200,000</u>
<b>Operating Expenses</b>	
Salaries	\$ 133,476
Benefits	10,077
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 143,553</u>
<b>Change in Net Position</b>	\$ 56,447
<b>Net Position</b>	
Net Position - Beginning	\$ 14,296
Net Position - Ending	<u>\$ 70,743</u>