

## INTERIM UNAUDITED

### UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Water and Environment Research Institute of the Western Pacific

Guam Hydrologic Survey

GL No. 10-30-430002-R5

For the Period Ending December 31, 2023 (FY2023)

	Cash Basis
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 99,736
Total Operating Revenue	<u>\$ 99,736</u>
<b>Operating Expenses</b>	
Salaries	\$ 3,372
Benefits	29,087
Travel	-
Contractual	85
Advertising/Subscription	-
Supplies	9,974
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 42,517</u>
<b>Change in Net Position</b>	\$ 57,219
<b>Net Position</b>	
Net Position - Beginning	<u>\$ 262,111</u>
Net Position - Ending	<u>\$ 319,330</u>

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GL No. 10-30-430002-R5

For the Period Ending March 31, 2023 (FY2023)

	Cash Basis
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 199,472
Total Operating Revenue	<u>\$ 199,472</u>
<b>Operating Expenses</b>	
Salaries	\$ 3,372
Benefits	65,424
Travel	-
Contractual	19,027
Advertising/Subscription	-
Supplies	12,496
Equipment	4,671
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 104,990</u>
<b>Change in Net Position</b>	\$ 94,482
<b>Net Position</b>	
Net Position - Beginning	<u>\$ 262,111</u>
Net Position - Ending	<u>\$ 356,593</u>

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GL No. 10-30-430002-R5

For the Period Ending June 30, 2023 (FY2023)

	Cash Basis
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 299,208
Total Operating Revenue	<u>\$ 299,208</u>
<b>Operating Expenses</b>	
Salaries	\$ 102,358
Benefits	20,662
Travel	-
Contractual	15,519
Advertising/Subscription	-
Supplies	8,819
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	34,591
Total Operating Expenses	<u>\$ 181,949</u>
<b>Change in Net Position</b>	\$ 117,259
<b>Net Position</b>	
Net Position - Beginning	\$ 262,111
Net Position - Ending	<u>\$ 379,369</u>

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Water and Environment Research Institute of the Western Pacific

Guam Hydrologic Survey

GL No. 10-30-430002-R5

For the Period Ending September 30, 2023 (FY2023)

	Cash Basis
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 398,959
Total Operating Revenue	<u>\$ 398,959</u>
<b>Operating Expenses</b>	
Salaries	\$ 149,586
Benefits	28,810
Travel	-
Contractual	15,519
Advertising/Subscription	-
Supplies	21,457
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	43,067
Total Operating Expenses	<u>\$ 258,438</u>
<b>Change in Net Position</b>	\$ 140,521
<b>Net Position</b>	
Net Position - Beginning	<u>\$ 262,111</u>
Net Position - Ending	<u>\$ 402,631</u>