

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

College of Natural and Applied Sciences

Aquaculture Development and Training Center

GL No. 61-30-200004-R-5

For the Quarter Ending December 31, 2023 (FY2023)

| | Cash Basis |
|-------------------------------|-------------------|
| Operating Revenue | |
| GovGuam Appropriations | \$ 25,308 |
| Total Operating Revenue | <u>\$ 25,308</u> |
| Operating Expenses | |
| Salaries | 5,542 |
| Benefits | 2,515 |
| Travel | - |
| Contractual | 82 |
| Advertising | - |
| Supplies | - |
| Equipment | 4,554 |
| Utilities | - |
| Capital Outlay | - |
| Miscellaneous | 2,742 |
| Total Operating Expenses | <u>\$ 15,435</u> |
| Change in Net Position | \$ 9,873 |
| Net Position | |
| Net Position - Beginning | \$ 195,470 |
| Net Position - Ending | <u>\$ 205,344</u> |

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Statement of Revenue, Expenses, and Changes in Net Position

College of Natural and Applied Sciences

Aquaculture Development and Training Center

GL No. 61-30-200004-R-5

For the Quarter Ending March 31, 2023 (FY2023)

| | Cash Basis |
|-------------------------------|-------------------|
| Operating Revenue | |
| GovGuam Appropriations | \$ 50,616 |
| Total Operating Revenue | <u>\$ 50,616</u> |
| Operating Expenses | |
| Salaries | 10,657 |
| Benefits | 4,837 |
| Travel | - |
| Contractual | 166 |
| Advertising | - |
| Supplies | 3,245 |
| Equipment | 4,753 |
| Utilities | - |
| Capital Outlay | - |
| Miscellaneous | 2,742 |
| Total Operating Expenses | <u>\$ 26,399</u> |
| Change in Net Position | \$ 24,217 |
| Net Position | |
| Net Position - Beginning | \$ 195,470 |
| Net Position - Ending | <u>\$ 219,687</u> |

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Statement of Revenue, Expenses, and Changes in Net Position

College of Natural and Applied Sciences

Aquaculture Development and Training Center

GL No. 61-30-200004-R-5

For the Quarter Ending June 30, 2023 (FY2023)

| | Cash Basis |
|-------------------------------|-------------------|
| Operating Revenue | |
| GovGuam Appropriations | \$ 82,251 |
| Total Operating Revenue | <u>\$ 82,251</u> |
| Operating Expenses | |
| Salaries | 15,772 |
| Benefits | 7,159 |
| Travel | - |
| Contractual | 166 |
| Advertising | - |
| Supplies | 3,245 |
| Equipment | 4,753 |
| Utilities | - |
| Capital Outlay | - |
| Miscellaneous | 8,225 |
| Total Operating Expenses | <u>\$ 39,320</u> |
| Change in Net Position | \$ 42,931 |
| Net Position | |
| Net Position - Beginning | \$ 195,470 |
| Net Position - Ending | <u>\$ 238,401</u> |

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Statement of Revenue, Expenses, and Changes in Net Position

College of Natural and Applied Sciences

Aquaculture Development and Training Center

GL No. 61-30-200004-R-5

For the Quarter Ending September 30, 2023 (FY2023)

| | Cash Basis |
|-------------------------------|-------------------|
| Operating Revenue | |
| GovGuam Appropriations | \$ 109,661 |
| Total Operating Revenue | <u>\$ 109,661</u> |
| Operating Expenses | |
| Salaries | 22,246 |
| Benefits | 10,111 |
| Travel | - |
| Contractual | 3,166 |
| Advertising | - |
| Supplies | 6,241 |
| Equipment | 4,753 |
| Utilities | - |
| Capital Outlay | - |
| Miscellaneous | 10,966 |
| Total Operating Expenses | <u>\$ 57,483</u> |
| Change in Net Position | \$ 52,178 |
| Net Position | |
| Net Position - Beginning | \$ 195,470 |
| Net Position - Ending | <u>\$ 247,648</u> |