

Guam Legislature Clerks <clerks@guamlegislature.org>

Fwd: April 2020 UOG Financials

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

05-29-20	2:55 PM	05-29-20	Interim Monthly Financial Reports (Unaudited) for April 2020.*	University of Guam





Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yang mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Tapeceria, Romar** <tapeceriar@triton.uog.edu>
Date: Fri, May 29, 2020 at 2:55 PM
Subject: April 2020 UOG Financials
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, MERLITA AZICATE <mazicate@triton.uog.edu>

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for April 2020. These reports can also be found on the followin

https://www.uog.edu/administration/administration-finance/financial-reports

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Si yu'os ma'åse,



Romar P. Tapeceria

Accountant II

Business Office

Administration & Finance

Office: +1 (671) 735-2911

tapeceriar@triton.uog.edu



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April 2020 - Legislature.pdf
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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

May 29, 2020

Honorable Tina Muna Barnes
35th Guam Legislature
155 Hessler Place, Suite 21
Hagatna, Guam 96910

Dear Speaker Tina Muna Barnes:

In compliance with the Legislative reporting requirements per P.L. 35-36, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for April 2020.

The report will be posted at UOG website: http://www.uog.edu/administration/administration-finance/financial-reports.

Should you have questions or concerns, please call Frances Danieli 735-2943.

For the University of Guam,

Frances Danieli
Interim Comptroller

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

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Doc. No. 35GL-20-1838.*

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending April 2020
Interim Unaudited

	Cash Basis (Unaudited) 4/30/2020
A- OPERATING REVENUES	
Student tuition and fees, net	19,849,850
Scholarships Discount and Allowances	(9,581,749)
Federal Grants/contracts	18,832,499
Gov Guam grants & contracts	1,162,641
Non govt. grants & contracts	760,668
Sales & Services of education dept.	192,899
Auxilliary enterprises	860,571
Other Revenues	3,770,306
Total operating revenues	**35,847,685**
B- OPERATING EXPENSES	
Educational and general:	
Instruction	12,600,342
Research	7,762,485
Public Service	4,923,859
Academic Support	6,384,791
Student services (net of allowance)	2,424,262
Institutional support	4,764,822
Operations and maintenance plant	3,360,305
Depreciation	2,378,346
Scholarships and fellowships	7,477,888
Auxilliary enterprises	1,099,932
-Bookstore	435,358
-Housing	368,966
-English Language Institute	100,870
-Other auxilliary service	194,738
Total operating expenses	**53,177,031**
Operating income (loss)	**(17,329,347)**
C- NON-OPERATING REVENUES (EXPENSES)	
GovGuam appropriations	19,034,658
Investments income (net of expenses)	(1,845,607)
Interest on capital assets- debts related	(542,990)
Contribution from Endowment	2,250
Net non operating revenues	**16,648,311**
Income (Loss) before other revenues/expenses	**(681,036)**
D- OTHERS	
Expended for plant facilities, net	(640,248)
Total other revenues/expenses	**(640,248)**
Change in net position	**(1,321,284)**
D- NET POSITION	
Net Position ending YTD FY 2020	**(101,636,184)**

Note 1:

$1.3M DECREASE in net position using CASH BASIS;
$1.0M DECREASE in net position using ACCRUAL BASIS;

Breakdown of General Operations Appropriation Request:	Appropriation PL 35-36 (less COVID-19 ADJ)	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	26,609,606	15,796,882	15,759,012	37,870
Capital Improvement Fund- Debt Service	500,000	288,466	250,000	38,467
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	5,600,086	3,237,752	3,169,878	67,874
Total Appropriations	32,709,692	19,323,100	19,178,890	144,210

UNAUDITED
UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
Guam Cancer Trust Fund (GCTF)
G/L No. 10-30-360004-P-5
As of April 30, 2020

		FY 2020 (Cash Basis)
Non-Operating Revenue		
FY2020 GovGuam Appropriations	$	576,926.80
Interest Income		27,799.18
Total Non-Operating Revenue		604,725.98
Expenditures		
Salary / Benefits		43,202.70
Travel		0.00
Contractual		367,844.02
Lease Veh/Equip/Bldg		0.00
Advertising/Printing/Duplicating		4,154.00
Subscription/Dues/Membership		0.00
Supplies		1,351.48
Fuel		0.00
Equipment		4,301.96
Fiscal Manager		0.00
Total Expenditures		(420,854.16)
Change in Net Position		183,871.82
Beginning Net Position		3,659,252.62
Ending Net Position	$	3,843,124.44

Ebb Toves 4/30/2020
Prepared by: Ebb Toves

FJDanieli Digitally signed by Frances Danieli
DN: cn=Frances Danieli, o=University of Guam, ou=Business Office, email=danielif@triton.uog.edu, c=US
Date: 2020.05.29 14:40:39 +10'00' 04/30/2020
Reviewed by: Frances Danieli, Acting Comptroller

Statement of Net Position
Guam Cancer Trust Fund (GCTF)
As of April 30, 2020

ASSETS:		
Cash in Bank:		$ 3,843,124.44
GCTF: Community 1st FCU investments -Acct# 142554-1	664,473.44	
GCTF: Community 1st FCU investments -Acct# 142554-22	2,480,000.00	3,843,124.44
GCTF: Community 1st FCU investments -Acct# 142554-24	698,651.00	
	3,843,124.44	
LIABILITIES AND FUND BALANCE:		
Fund balance, End		
Expended		3,211,258.16
Unexpended		631,866.28
		$ 3,843,124.44