

# April 2017 Financial Statement

**MERLITA AZICATE**

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1 attachments (59 KB)

April 2017 Financial Statement.pdf;

**To Speaker Benjamin J.F. Cruz:**

**Please find attached, UOG financial report for April 2017 for your reference.**

**Best regards,  
Reggie**

**BIBA UOG!**

**UNIVERSITY OF GUAM**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the month ending April 2017 (UNAUDITED)**

**Cash Basis**  
**4/30/2017**

**A- OPERATING REVENUES**

Student tuition and fees, net	21,446,059
Scholarships Discount and Allowances	(8,137,129)
Federal Grants/contracts	17,431,774
Gov Guam grants & contracts	446,693
Non govt. grants & contracts	794,462
Sales & Services of education dept.	428,241
Auxilliary enterprises	762,093
Other Revenues	3,432,749
<b>Total operating revenues</b>	<b><u>36,604,941</u></b>

**B- OPERATING EXPENSES**

Educational and general:	
Instruction	11,438,560
Research	7,242,879
Public Service	5,057,761
Academic Support	5,187,683
Student services (net of allowance)	1,909,914
Institutional support	4,934,859
Operations and maintenance plant	3,502,742
Depreciation	1,910,666
Scholarships and fellowships	6,685,853
Auxilliary enterprises	1,250,075
<b>Total operating expenses</b>	<b><u>49,120,992</u></b>

**Operating income (loss)** **(12,516,051)**

**C- NON-OPERATING REVENUES (EXPENSES)**

GovGuam appropriations	11,081,362
Investments income (net of expenses)	1,272,215
Interest on capital assets- debts related	(437,535)
Debt service- DOA bond (P.L. 22-19) **	(1,183,021)
<b>Net non operating revenues</b>	<b><u>10,733,021</u></b>

**Income (Loss) before other revenues/expenses** **(1,783,030)**

**D- OTHERS**

Expended for plant facilities, net	(11,983)
<b>Total other revenues/expenses</b>	<b><u>(11,983)</u></b>

**Increase (Decrease) in net assets** **(1,795,013)**

**E- NET POSITION**

Net Position beginning (Audited)	39,425,114
Net Position ending YTD FY 2017	<b><u>37,630,101</u></b>

