



M&C Fwd: January 2020 UOG Financials

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

Tue, Feb 25, 2020 at 12:48 PM

02-24-20	2:34 PM	02-24-20	January 2020 Financials.*	University of Guam	35GL-20-1589
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Sinseru yan Minagâhet,

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 Guahan

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

35GL-20-1589
Speaker Tina Rose Muña Barnes

FEB 24 2020
Time 2:34 ()AM (X)PM
Received By: Matt

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Gumai pribelihu yan konfedensia este siha na mensâhi. Solo espeialmente para hâgu ma extensioña pat ma aturisa para unisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespatcha. Yanggen lachi rinisibu-mu nu este na mensâhi, put fabot ago' guatu gi i numa'huyong gi sa speaker@guamlegislature.org yan despues destrosa todû siha i kopian mensâhi. Si Yu'os ma'âse'.

----- Forwarded message -----

From: **Tapeceria, Romar** <tapeceria@triton.uog.edu>
Date: Mon, Feb 24, 2020 at 2:34 PM
Subject: January 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 January 2020. These reports can also be found on the following UOG website:
<https://www.uog.edu/administration/administration-finance/financial-reports>

Si Yu'os ma'âse',



Romar P. Tapeceria
Accountant II

Business Office
Admin & Finance
Office: +1 (671) 735-2911
tapeceria@triton.uog.edu

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January 2020 - Legislature.pdf
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ADMINISTRATION & FINANCE
Business Office

February 24, 2020

Honorable Tina Muna Barnes
34th 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 January 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

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

Cash Basis (Unaudited)
1/31/2020

A- OPERATING REVENUES

Student tuition and fees, net	10,348,619
Scholarships Discount and Allowances	(4,718,891)
Federal Grants/contracts	8,053,356
Gov Guam grants & contracts	180,578
Non govt. grants & contracts	272,245
Sales & Services of education dept.	142,375
Auxilliary enterprises	688,037
Other Revenues	2,364,378
Total operating revenues	17,330,697

B- OPERATING EXPENSES

Educational and general:	
Instruction	6,241,723
Research	4,091,818
Public Service	2,861,320
Academic Support	3,640,122
Student services (net of allowance)	1,312,969
Institutional support	2,872,204
Operations and maintenance plant	1,943,696
Depreciatlon	1,359,055
Scholarships and fellowships	3,587,721
Auxilliary enterprises	658,688
-Bookstore	219,767
-Housing	268,704
-English Language Institute	53,436
-Other auxilliary service	116,781
Total operating expenses	28,569,316

Operating income (loss) (11,238,618)

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	10,773,591
Investments income (net of expenses)	1,301,160
Interest on capital assets- debts related	(355,475)
Contribution from Endowment	884
Net non operating revenues	11,720,160

Income (Loss) before other revenues/expenses 481,542

D- OTHERS

Expended for plant facilities, net (424,609)

Total other revenues/expenses (424,609)

Change in net position 56,933

D- NET POSITION

Net Position ending YTD FY 2020 (102,249,590)

Note 1:

\$0.05M INCREASE in net position using CASH BASIS;
\$0.2M INCREASE in net position using ACCRUAL BASIS;
GOVQUAM is \$167K in arrears for FY 2020 allotment.

Breakdown of General Operations Appropriation Request:	Appropriation PL 35-36	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	27,661,845	9,192,837	9,192,837	0
Capital Improvement Fund- Debt Service	500,000	166,667	-	166,667
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	4,742,272	1,580,757	1,580,757	-
Total Appropriations	32,904,117	10,940,260	10,773,594	166,667

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 January 31, 2020

Non-Operating Revenue

FY2020 GovGuam Appropriations

Interest Income

Total Non-Operating Revenue

FY 2020 (Cash Basis)

333,333.20

0.00

333,333.20

Expenditures

Salary / Benefits

Travel

Contractual

Lease Veh/Equip/Bldg

Advertising/Printing/Duplicating

Subscription/Dues/Membership

Supplies

Fuel

Equipment

Fiscal Manager

Total Expenditures

14,422.91

0.00

218,680.11

0.00

2,792.00

0.00

0.00

0.00

0.00

0.00

(235,895.02)

Change in Net Position

97,438.18

Beginning Net Position

3,659,252.62

Ending Net Position

3,756,690.80



2/11/20

Prepared by: Ebb Toves



2/11/20

Reviewed by: Frances Danieli, Acting Comptroller

Statement of Net Position
Guam Cancer Trust Fund (GCTF)
As of January 31, 2020

ASSETS:

Cash in Bank:			
GCTF: Community 1st FCU investments -Acct# 142554-1	578,039.80		3,756,690.80
GCTF: Community 1st FCU investments -Acct# 142554-22	2,480,000.00		<u>3,756,690.80</u>
GCTF: Community 1st FCU investments -Acct# 142554-24	<u>698,651.00</u>		
	3,756,690.80		

LIABILITIES AND FUND BALANCE:

Fund balance, End			
Expended			693,478.13
Unexpended			<u>3,063,212.67</u>
			<u>3,756,690.80</u>