

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited)

Fiscal Year 2025
As of March 31, 2025

	GovGuam Appropriations		All Other	Local	Federal	
Revenues	Gen	Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$	11,589,786	\$ 4,469,709	\$ 148,213	\$ 2,592,266	\$ 18,799,974
Received	\$	9,338,556	\$ 4,469,709	\$ 0	\$ 2,592,266	\$ 16,400,531
FY 2025 Revenue Budget	\$	23,134,566	\$ 8,231,685	\$ 6,910,431	\$ 3,959,987	\$ 42,236,669
<i>Percent Received</i>		40%	54%	0%	65%	39%

	GovGuam Appropriations		All Other	Local Grants	Federal Grants	
Expenditures/ Encumbrances	General	Fund/MDF	(NAF)			Total
Personnel Services	\$	8,607,595	\$ 1,903,236	\$ 54,197	\$ 331,895	\$ 10,896,923
Travel		0	98,701	261	15,940	114,902
Contractual Services		1,752,618	1,233,413	1,328,842	631,768	4,946,641
Supplies & Materials		100,330	98,876	5,339	3,431	207,976
Equipment		16,743	409,994	8,064	32,509	467,310
Utilities		871,100	6,479	0	0	877,579
Miscellaneous		689,512	75,098	230	4,171,203	4,936,043
Lease		100,200	0	0	0	100,200
Capital Outlay		0	54,915	39,400	5,189	99,504
Administrative Cost Recoveries		0	34,002	1,049	5,813	40,864
Transfers		0	45,669	0	0	45,669
TOTAL	\$	12,138,098	\$ 3,960,383	\$ 1,437,382	\$ 5,197,748	\$ 22,733,611
Total Encumbrances	\$	1,809,077	\$ 574,862	\$ 1,149,505	\$ 213,298	\$ 3,746,742
Total Expenditures	\$	10,329,021	\$ 3,385,521	\$ 287,877	\$ 4,984,450	\$ 18,986,869
<i>Percent Expended/Encumbered</i>		52%	48%	21%	131%	54%

Operating Income (loss)	\$	(548,312)	\$ 509,326	\$ (1,289,169)	\$ (2,605,482)	\$ (3,933,637)
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GovGuam			
Appropriations	Billed	Received	Budget
General Fund	\$ 6,953,274	\$ 6,953,274	\$ 13,906,546
WICHE PSEP - GF	\$ 84,252	\$ 84,252	\$ 123,500
ManPower Development	\$ 4,302,060	\$ 2,151,030	\$ 8,604,120
Peace Officer Standard and Training	\$ 150,000	\$ 150,000	\$ 300,000
Capital Improvements Fund	\$ 100,200	\$ 0	\$ 200,400
	\$ 11,589,786	\$ 9,338,556	\$ 23,134,566