

Guam Community College Financial Report

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

Fiscal Year 2025

As of December 31, 2024

	GovGuam Appropriations		All Other	Local	Federal	Total
Revenues	Gen	Fund/MDF	(NAF)	Grants	Grants	
Billed	\$	5,817,393	\$ 3,147,961	\$ 125,252	\$ 2,467,263	\$ 11,557,869
Received	\$	3,616,263	\$ 3,147,961	\$ 0	\$ 2,467,263	\$ 9,231,487
FY 2025 Revenue Budget	\$	23,134,566	\$ 8,085,103	\$ 6,654,069	\$ 4,336,240	\$ 42,209,978
<i>Percent Received</i>		16%	39%	0%	57%	22%

	GovGuam Appropriations		All Other	Local Grants	Federal Grants	Total
Expenditures/ Encumbrances	General	Fund/MDF	(NAF)			
Personnel Services	\$	3,699,717	\$ 869,659	\$ 9,352	\$ 146,192	\$ 4,724,920
Travel		0	49,555	260	80	49,895
Contractual Services		613,394	832,347	1,035,698	514,667	2,996,106
Supplies & Materials		54,783	51,612	3,310	2,096	111,801
Equipment		5,920	298,931	8,389	32,509	345,749
Utilities		622,765	0	0	0	622,765
Miscellaneous		686,652	22,591	231	2,226,493	2,935,967
Lease		50,100	0	0	0	50,100
Capital Outlay		0	54,915	106,900	5,189	167,004
Administrative Cost Recoveries		0	0	923	4,305	5,228
Transfers		0	45,669	0	0	45,669
TOTAL	\$	5,733,331	\$ 2,225,279	\$ 1,165,063	\$ 2,931,531	\$ 12,055,204
Total Encumbrances	\$	999,953	\$ 413,771	\$ 1,040,176	\$ 286,171	\$ 2,740,071
Total Expenditures	\$	4,733,378	\$ 1,811,508	\$ 124,887	\$ 2,645,360	\$ 9,315,133
<i>Percent Expended/Encumbered</i>		25%	28%	18%	68%	29%

Operating Income (loss)	\$	84,062	\$ 922,682	\$ (1,039,811)	\$ (464,268)	\$ (497,335)
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GovGuam

Appropriations	Billed	Received	Budget
General Fund	\$ 3,476,637	\$ 3,476,637	\$ 13,906,546
WICHE PSEP - GF	\$ 64,626	\$ 64,626	\$ 123,500
ManPower Development	\$ 2,151,030	\$ 0	\$ 8,604,120
Peace Officer Standard and Training	\$ 75,000	\$ 75,000	\$ 300,000
Capital Improvements Fund	\$ 50,100	\$ 0	\$ 200,400
	\$ 5,817,393	\$ 3,616,263	\$ 23,134,566