

# Guam Community College Financial Report

## All Current Operating Funds

### Revenues and Expenditures (Un-Audited)

Fiscal Year 2022

As of March 31, 2022

<b>Revenues</b>	<b>GovGuam</b>		<b>All Other</b>	<b>Local</b>	<b>Federal</b>	<b>Total</b>
	<b>Appropriations</b>		<b>(NAF)</b>	<b>Grants</b>	<b>Grants</b>	
	<b>Gen Fund/MDF</b>					
Billed	\$ 10,075,260	\$ 4,946,438	\$ 172,869	\$ 5,814,289		21,008,856
Received	\$ 9,912,491	\$ 4,946,438	\$ 149,426	\$ 5,814,289		20,822,644
FY 2022 Revenue Budget	\$ 20,150,511	\$ 8,782,248	\$ 3,019,028	\$ 15,801,698		47,753,485
<i>Percent Received</i>	49%	56%	5%	37%		44%

  

<b>Expenditures/ Encumbrances</b>	<b>GovGuam</b>		<b>All Other</b>	<b>Local Grants</b>	<b>Federal Grants</b>	<b>Total</b>
	<b>Appropriations</b>		<b>(NAF)</b>			
	<b>General Fund/MDF</b>					
Personnel Services	\$ 7,179,958	\$ 1,655,996	\$ 26,850	\$ 337,925		9,200,729
Travel	0	17,403	2,955	3,684		24,042
Contractual Services	787,743	1,322,804	336,953	2,530,593		4,978,093
Supplies & Materials	61,099	213,773	24,625	102,385		401,882
Equipment	1,549	363,628	162,276	214,785		742,238
Utilities	584,801	0	0	0		584,801
Miscellaneous	711,060	108,170	192,716	6,463,356		7,475,302
Lease	100,200	0	0	0		100,200
Grant Aid	0	0	0	0		0
Capital Outlay	0	37,953	642,755	690,548		1,371,256
Administrative Cost Recoveries	6,562	155,450	717	49,711		212,440
Transfers	0	0	0	0		0
Funds Pending Allocation	0	0	0	0		0
<b>TOTAL</b>	<b>\$ 9,432,972</b>	<b>\$ 3,875,177</b>	<b>\$ 1,389,847</b>	<b>\$ 10,392,987</b>		<b>\$ 25,090,983</b>
<b>Total Encumbrances</b>	<b>\$ 841,877</b>	<b>\$ 444,493</b>	<b>\$ 1,153,782</b>	<b>\$ 3,025,274</b>		<b>\$ 5,465,426</b>
<b>Total Expenditures</b>	<b>\$ 8,591,095</b>	<b>\$ 3,430,684</b>	<b>\$ 236,065</b>	<b>\$ 7,367,713</b>		<b>\$ 19,625,557</b>
<i>Percent Expended/Encumbered</i>	47%	44%	46%	66%		53%
<b>Operating Income (loss)</b>	<b>\$ 642,288</b>	<b>1,071,261</b>	<b>(1,216,978)</b>	<b>(4,578,698)</b>		<b>(4,082,127)</b>

<b>GovGuam</b>			
<b>Appropriations</b>	<b>Billed</b>	<b>Received</b>	<b>Budget</b>
General Fund	\$ 7,876,758	\$ 7,876,752	\$ 15,753,510
Peace Officer Standard and Training	\$ 36,060	\$ 36,060	\$ 72,121
ManPower Development	\$ 1,962,240	\$ 1,899,683	\$ 3,924,480
Capital Improvements Fund	\$ 100,200	-	\$ 200,400
First Generation Trust Fund Initiative	\$ 100,002	\$ 99,996	\$ 200,000
	<b>\$ 10,075,260</b>	<b>\$ 9,912,491</b>	<b>\$ 20,150,511</b>