

**INTERIM UNAUDITED**

**UNIVERSITY OF GUAM - Southern Soil and Water Conservation District**  
 Statement of Revenue, Expenses, and Changes in Net Position  
 FY2024 (Q1-Q4)

	Ending Dec 31	Ending Mar 31	Ending Jun 30	Ending Sep 30
	<b>Accrual Basis</b>	<b>Accrual Basis</b>	<b>Accrual Basis</b>	<b>Accrual Basis</b>
<b>Operating Revenue</b>				
GovGuam Appropriations	\$ 95,923	\$ 95,923	\$ 95,923	\$ 95,923
Total Operating Revenue	<u>\$ 95,923</u>	<u>\$ 76,941</u>	<u>\$ 43,809.92</u>	<u>\$ 17,112.35</u>
<b>Operating Expenses</b>				
Salaries	9,000	5,553	4,208	4,906
Benefits	497	325	299	349
Travel	8,885	20,493	847	26,236
Contractual			17,753	
Advertising		2,912		1,408
Supplies			1,494	665
Equipment				
Utilities				
Capital Outlay				
Miscellaneous	600	3,848	2,097	500
Total Operating Expenses	<u>\$ 18,982</u>	<u>\$ 33,131</u>	<u>\$ 26,698</u>	<u>\$ 34,063</u>
<b>Change in Net Position</b>	\$ 76,941	\$ 43,809.80	\$ 17,112.35	\$ (16,950.60)
<b>Net Position</b>				
Net Position - Beginning	<u>\$ 95,923.00</u>	<u>\$ 76,941.12</u>	<u>\$ 43,809.92</u>	<u>\$ 17,112.35</u>
Net Position - Ending	<u>\$ 76,941.12</u>	<u>\$ 43,809.92</u>	<u>\$ 17,112.35</u>	<u>\$ (16,950.60)</u>