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Combined Statement of Financial Position 2023 & 2024									
UNIVERSITY OF THE SOUTHERN CARIBBEAN									
Combined Statement of Financial Position									
As of June 30, 2024 and 2023									
	Operating		Fixed Asset		2024		2023		
	Fund		Plant Fund		Total		Total		
ASSETS									
Current Assets									
Total Current Assets	92280422.21		\$ -		92280422.21		91687821.94		
Land, Buildings & Equipment, Net (Note 6)	9758390.28		159040451.27		168798841.55		173088918.74		
Other Assets	-42289.54		\$ -		-42289.54		-42289.54		
TOTAL ASSETS	101996522.95		159040451.27		261036974.22		264734451.14		
LIABILITIES									
Current Liabilities	64027971.73		\$ -		64027971.73		69515626.54		
Long Term Liabilities	29987056.71		\$ -		29987056.71		26550932.41		
Total Liabilities	94015028.44		\$ -		94015028.44		96066558.95		

NET ASSETS								
Total Net Assets	7981494.51		159040451.27		167021945.78		168667892.19	
Total Liabilities & Net Assets	101996522.95		159040451.27		261036974.22		264734451.14	
Statement of Financial Activity 2023 & 2024								
Statement of Financial Activity 2023 & 2024								
UNIVERSITY OF THE SOUTHERN CARIBBEAN								
Statement of Financial Activity								
For Twelve Months Ended June 30, 2024 and 2023								
	Operating		Plant		Total		Budget	Total
OPERATING ACTIVITY	Fund		Fund		2024		2023/2024	2023
Total Earned Operating Income	80188658.94		-		80188658.94		78008737.92	81090235.22
Total Operating Expense	89545989.33		6400153.97		95946143.3		82940477.4	94224031.02
Increase (Decrease) After Subsidies	4754207.56		-6400153.97		-1645946.41		-4931739.48	-39737.08
CAPITAL ACTIVITY								
Increase (Decrease) Before Transfers	4754207.56		-6400153.97		-1645946.41		-4931739.48	-39737.08

Transfers Between Funds	-1367592.49		1367592.49		-		-		-
Net Increase (Decrease) for the Year	3386615.07		-5032561.48		-1645946.41		-4931739.48		-39737.08
Net assets, Beginning of Year	4594879.44		164073012.75		168667892.19				168707629.27
Net assets, End of Year	7981494.51		159040451.27		167021945.78				168667892.19
Budgeted Activity 2024 & 2025									
Budgeted Activity 2024 & 2025									
UNIVERSITY OF THE SOUTHERN CARIBBEAN									
Budgetary Analysis									
For the 12 months period ended 30th June 2025									
	June 2024	June 2024	June 2025						
Operating Activity	Budgeted	Actual	Budgeted						
	TTD\$	TTD\$	TTD\$						
Earned Income	77612089	80060367	82115530						
Expenses:									
Total Operating Expense	75912900	95903894	78338767						
Increase (Decrease) before Subsidies	1699189	-15843528	3776767						

Subsidies Income	12500000	14111538	13000000						
Capital Expenditure			3412000						