

**UNAUDITED/DRAFT**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
As of June 30, 2015 (FY2015)

Operating Revenue

Prior month carry over	\$ 3,510,923.52
GovGuam Appropriations	1,379,909.60
Total Revenue	<u>4,890,833.12</u>

Operating Expenses

Salary / Benefits	\$ 48,149.57
Travel	-
Contractual	863,571.96
Advertising/Printing/Duplicating	1,872.00
Other contractual services	10,280.00
Supplies	772.38
Equipment	2,146.25
Miscellaneous	5,098.80
Total Operating Expenses	<u>931,890.96</u>

Encumbrances 1,600,114.07

Total Expenditures/Encumbrances 2,532,005.03

Net Cash Available 2,358,828.09

Month end carry over (Net Cash + Encumbrances) \$ 3,958,942.16