

UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. 10-30-360004-P-5

As of April 30, 2021

FY 2021 (Cash Basis)**Non-Operating Revenue**

FY2021 GovGuam Appropriations	583,331.00
Interest Income	23,724.27
Total Non-Operating Revenue	607,055.27

Expenditures

Salary / Benefits	(11,230.42)
Travel	0.00
Contractual	(1,055,187.48)
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Administrative Fee (Previous Years)	0.00
Administrative Fee (Current Year)	(29,166.55)
Total Expenditures	(1,095,584.45)

Net Income (Loss) (488,529.18)

Beginning Net Position 3,102,249.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,613,720.60

Less: Encumbrances

(2,243,510.71)

Ending Net Position

370,209.89

Balance Sheet
Guam Cancer Trust Fund (GCTF)

As of April 30, 2021

ASSETS:

Cash in Bank	\$	2,613,720.60
		<u>2,613,720.60</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,243,510.71
Unallocated	\$	370,209.89
		<u>2,613,720.60</u>