

FY 2022

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

For the month ending December 2021

Cash Basis (Unaudited)**Non-Operating Revenue**

FY2022 GovGuam Appropriations	331,676.00
Interest Income/Early Withdrawal Penalty	5,669.22
Total Non-Operating Revenue	337,345.22

Less Expenditures

SAL-ADMINISTRATORS	0.00
SAL-CLASS REG	0.00
SAL-TECH/RES ASST REG	19,066.27
F/BENEFITS RETIREMENT	5,477.90
F/BENEFITS SS	276.43
F/BENEFITS LIFE	77.12
F/BENEFITS HEALTH	2,743.83
F/BENEFITS DENTAL	0.00
Salary / Benefits	27,641.55
Travel	
Contractual	219,333.99
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Other Services	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Miscellaneous	8,868.80
Total Expenditures	255,844.34
Net Income (Loss)	81,500.88
Beginning Net Position	1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 1,933,544.66

Less: Encumbrances

3,374,021.28

Ending Net Position

(1,440,476.62)

Balance Sheet

Guam Cancer Trust Fund (GCTF)

For the month ending December 2021

ASSETS:

Cash in Bank	\$	1,933,544.66
		<u>1,933,544.66</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		3,374,021.28
Unallocated	\$	<u>(1,440,476.62)</u>
		<u>1,933,544.66</u>