

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

February 28, 2022

FY 2022 (Cash Basis)**Non-Operating Revenue**

FY2022 GovGuam Appropriations	814,286.00
Interest Income/Early Withdrawal Penalty	5,719.78
Total Non-Operating Revenue	820,005.78

Less Expenditures

Salary / Benefits	51,600.14
Travel	
Contractual	502,979.98
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	31,127.30

Total Expenditures 585,707.42

Net Income (Loss) 234,298.36

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,086,342.14

Less: Encumbrances 2,999,159.44

Ending Net Position (912,817.30)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
February 28, 2022

ASSETS:

Cash in Bank	\$	2,086,342.14
		<u>2,086,342.14</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,999,159.44
Unallocated	\$	(912,817.30)
		<u>2,086,342.14</u>