

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

June 30, 2023

FY 2023 (Cash Basis)

Non-Operating Revenue

FY2023 GovGuam Appropriations	1,532,540.00
Interest Income/Early Withdrawal Penalty	14,426.60
Total Non-Operating Revenue	<u>1,546,966.60</u>

Less Expenditures

Salary / Benefits	77,213.03
Travel	
Contractual	1,822,294.28
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Administrative Fee (Previous Years)	-
Administrative Fee (Current Year)	43,768.30
Miscellaneous	51,627.00
Total Expenditures	1,951,134.31
Net Income (Loss)	(404,167.71)
Beginning Net Position	<u>2,399,685.11</u>

Less: Prior Year Interest Adjustments

Ending Net Position 1,995,517.40

Less: Encumbrances

3,024,456.24

6/30/2023 Ending Net Position

(1,028,938.84)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
June 30, 2023

ASSETS:

Cash in Bank	1,995,517.40
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,024,456.24
Unallocated	(1,028,938.84)
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	1,995,517.40
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