

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 January 31, 2021

FY 2021 (Cash Basis)

Non-Operating Revenue

FY2021 GovGuam Appropriations	333,331.00
Interest Income	13,730.50
Total Non-Operating Revenue	347,061.50

Expenditures

Salary / Benefits	0.00
Travel	0.00
Contractual	(594,977.13)
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)	(16,666.55)
Total Expenditures	(611,643.68)

Net Income (Loss) (264,582.18)

Beginning Net Position 3,102,249.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,837,667.60

Less: Encumbrances

(2,230,927.25)

Ending Net Position

606,740.35

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Reviewed by: Elsa Flores, Acting Comptroller

Balance Sheet
Guam Cancer Trust Fund (GCTF)
As of January 31, 2021

ASSETS:

Cash in Bank	\$	2,837,667.60
		<u>2,837,667.60</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,230,927.25
Unallocated	\$	606,740.35
		<u>2,837,667.60</u>