

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

January 31, 2023

FY 2023 (Cash Basis)

Non-Operating Revenue

FY2023 GovGuam Appropriations	407,174.00
Interest Income	5,963.91
Total Non-Operating Revenue	<u>413,137.91</u>

Less Expenditures

Salary / Benefits	31,156.99
Travel	
Contractual	733,222.67
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	12,500.00

Total Expenditures 776,879.66

Net Income (Loss) (363,741.75)

Beginning Net Position 2,399,685.11

Less: Prior Year Interest Adjustments

Ending Net Position 2,035,943.36

Less: Encumbrances

4,281,920.02

Ending Net Position

(2,245,976.66)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
January 31, 2023

ASSETS:

Cash in Bank	2,035,943.36
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	2,035,943.36
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	4,281,920.02
Unallocated	(2,245,976.66)
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	2,035,943.36
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