

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

July 31, 2022

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

FY2022 GovGuam Appropriations	1,861,161.00
Interest Income/Early Withdrawal Penalty	11,869.78
Total Non-Operating Revenue	1,873,030.78

Less Expenditures

Salary / Benefits	107,873.04
Travel	
Contractual	1,032,635.72
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	80,890.25

Total Expenditures 1,221,399.01

Net Income (Loss) 651,631.77

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,503,675.55

Less: Encumbrances 2,469,503.70

Ending Net Position 34,171.85

Balance Sheet
Guam Cancer Trust Fund (GCTF)
July 31, 2022

ASSETS:

Cash in Bank	\$	2,503,675.55
		<u>2,503,675.55</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,469,503.70
Unallocated	\$	34,171.85
		<u>2,503,675.55</u>