

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, 2022

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

FY2022 GovGuam Appropriations	1,674,517.00
Interest Income/Early Withdrawal Penalty	11,749.09
Total Non-Operating Revenue	<u>1,686,266.09</u>

Less Expenditures

Salary / Benefits	92,829.63
Travel	
Contractual	966,757.30
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 1,140,477.18

Net Income (Loss) 545,788.91

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,397,832.69

Less: Encumbrances 2,535,382.12

Ending Net Position (137,549.43)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
June 30, 2022

ASSETS:

Cash in Bank	\$	2,397,832.69
		<u>2,397,832.69</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,535,382.12
Unallocated	\$	(137,549.43)
		<u>2,397,832.69</u>