

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

March 31, 2022

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

FY2022 GovGuam Appropriations	874,925.00
Interest Income/Early Withdrawal Penalty	5,825.24
Total Non-Operating Revenue	<u>880,750.24</u>

Less Expenditures

Salary / Benefits	62,742.82
Travel	
Contractual	588,198.31
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	43,746.25

Total Expenditures 694,687.38

Net Income (Loss) 186,062.86

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,038,106.64

Less: Encumbrances 2,913,941.11

Ending Net Position (875,834.47)

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

ASSETS:

Cash in Bank	\$	2,038,106.64
		<u>2,038,106.64</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,913,941.11
Unallocated	\$	<u>(875,834.47)</u>
		<u>2,038,106.64</u>