

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

May 31, 2021

FY 2021 (Cash Basis)**Non-Operating Revenue**

FY2021 GovGuam Appropriations	666,664.00
Interest Income	23,748.41
Total Non-Operating Revenue	<u>690,412.41</u>

Less Expenditures

Salary / Benefits	(16,755.54)
Travel	0.00
Contractual	(1,253,767.60)
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Other Services	(9,390.64)
Supplies	0.00
Fuel	0.00
Equipment	0.00
Miscellaneous	(33,333.20)

Total Expenditures (1,313,246.98)

Net Income (Loss) (622,834.57)

Beginning Net Position 3,102,249.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,479,415.21

Less: Encumbrances

(2,348,948.95)

Ending Net Position

130,466.26

Balance Sheet
Guam Cancer Trust Fund (GCTF)
May 31, 2021

ASSETS:

Cash in Bank	\$	2,479,415.21
		<u>2,479,415.21</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,348,948.95
Unallocated	\$	130,466.26
		<u>2,479,415.21</u>