

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

11.30.22

FY 2023 (Cash Basis)

Non-Operating Revenue

| | |
|--|-----------------|
| FY2023 GovGuam Appropriations | 0.00 |
| Interest Income/Early Withdrawal Penalty | 5,743.93 |
| Total Non-Operating Revenue | 5,743.93 |

Less Expenditures

| | |
|----------------------------------|------------|
| Salary / Benefits | 14,103.34 |
| Travel | |
| Contractual | 346,990.90 |
| 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 | 0.00 |

Total Expenditures 361,094.24

Net Income (Loss) (355,350.31)

Beginning Net Position 2,399,685.11

Less: Prior Year Interest Adjustments

Ending Net Position 2,044,334.80

Less: Encumbrances

1,268,139.47

Ending Net Position

776,195.33

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

ASSETS:

| | |
|--------------|---------------------|
| Cash in Bank | 2,044,334.80 |
| | <hr/> |
| | <u>2,044,334.80</u> |

LIABILITIES AND NET POSITION:

| | |
|-------------------|---------------------|
| Net Position, End | |
| Allocated | 1,268,139.47 |
| Unallocated | 776,195.33 |
| | <hr/> |
| | <u>2,044,334.80</u> |