

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

Sep 30, 2021

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

FY2021 GovGuam Appropriations	1,000,000.00
Interest Income/Early Withdrawal Penalty	23,843.19
Total Non-Operating Revenue	<u>1,023,843.19</u>

Less Expenditures

SAL-ADMINISTRATORS	0.00
SAL-CLASS REG	0.00
SAL-TECH/RES ASST REG	33,498.39
F/BENEFITS RETIREMENT	9,039.19
F/BENEFITS SS	485.71
F/BENEFITS LIFE	111.39
F/BENEFITS HEALTH	195.99
F/BENEFITS DENTAL	0.00
Salary / Benefits	43,330.67
Travel	0.00
Contractual	2,171,327.88
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	50,000.00

Total Expenditures 2,274,049.19

Net Income (Loss) (1,250,206.00)

Beginning Net Position 3,102,249.78

Less: Prior Year Interest Adjustments

Ending Net Position 1,852,043.78

Less: Encumbrances

1,431,388.67

Ending Net Position

420,655.11

Balance Sheet
Guam Cancer Trust Fund (GCTF)

Sep 30, 2021

ASSETS:

Cash in Bank	\$	1,852,043.78
		<u>1,852,043.78</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		1,431,388.67
Unallocated	\$	420,655.11
		<u>1,852,043.78</u>