

Balance Sheet

Guam Cancer Trust Fund (GCTF)

June 30, 2026

ASSETS:

Cash in Bank

1,045,551.95

1,045,551.95

LIABILITIES AND NET POSITION:

Net Position, End

Allocated

2,632,062.02

Unallocated

(1,586,510.07)

1,045,551.95

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, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	1,237,247.00
Interest Income	26,761.97
Donation	100.00
Total Non-Operating Revenue	1,264,108.97
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	1,648,559.20
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	61,862.35
Total Expenditures	1,710,421.55
Net Income (Loss)	(446,312.58)
Beginning Net Position	1,491,864.53
Ending Net Position	1,045,551.95