

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

April 30, 2022

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

FY2022 GovGuam Appropriations	940,429.00
Interest Income/Early Withdrawal Penalty	11,537.47
Total Non-Operating Revenue	<u>951,966.47</u>

Less Expenditures

Salary / Benefits	72,771.75
Travel	
Contractual	612,094.43
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 728,612.43

Net Income (Loss) 223,354.04

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,075,397.82

Less: Encumbrances 2,890,044.99

Ending Net Position (814,647.17)

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

ASSETS:

Cash in Bank	\$	2,075,397.82
		<u>2,075,397.82</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,890,044.99
Unallocated	\$	(814,647.17)
		<u>2,075,397.82</u>