

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, 2025

FY 2025 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2025 GovGuam Appropriations Received to Date	1,939,659.00
Interest Income	44,400.51
Donation	
Total Non-Operating Revenue	<u>1,984,059.51</u>

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	1,100,575.51
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	174,569.31

Total Expenditures 1,275,144.82

Net Income (Loss) 708,914.69

Beginning Net Position 742,597.61

Ending Net Position 1,451,512.30

Less: Encumbrances 2,715,281.74

4/30/2025 (1,263,769.44)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
April 30, 2025

ASSETS:

Cash in Bank	1,451,512.30
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	1,451,512.30
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,715,281.74
Unallocated	(1,263,769.44)
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	1,451,512.30
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