

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

August 31, 2022

FY 2022 (Cash Basis)

Non-Operating Revenue

FY2022 GovGuam Appropriations	2,060,307.00
Interest Income/Early Withdrawal Penalty	11,990.50
Total Non-Operating Revenue	<u>2,072,297.50</u>

Less Expenditures

Salary / Benefits	117,901.98
Travel	
Contractual	1,297,339.95
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	80,890.25

Total Expenditures 1,496,132.18

Net Income (Loss) 576,165.32

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,428,209.10

Less: Encumbrances 2,204,799.47

Ending Net Position 223,409.63

Balance Sheet
Guam Cancer Trust Fund (GCTF)
August 31, 2022

ASSETS:

Cash in Bank	\$	2,428,209.10
		<u>2,428,209.10</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,204,799.47
Unallocated	\$	<u>223,409.63</u>
		<u>2,428,209.10</u>