

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, 2025

FY 2025 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2025 GovGuam Appropriations Received to Date	3,439,659.00
Interest Income	44,727.37
Donation	
Total Non-Operating Revenue	3,484,386.37

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	2,341,323.31
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	275,819.31

Total Expenditures 2,617,142.62

Net Income (Loss) 867,243.75

Beginning Net Position 742,597.61

Adj. to Beginning Net Position due to J Paulino's salary correction 21,021.66

Ending Net Position 1,630,863.02

Balance Sheet
Guam Cancer Trust Fund (GCTF)
August 31, 2025

ASSETS:

Cash in Bank	1,630,863.02
	<hr/>
	1,630,863.02
	<hr/>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	1,431,732.96
Unallocated	199,130.06
	<hr/>
	1,630,863.02
	<hr/>