

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****December 31, 2025****FY 2026 (Cash Basis)****Non-Operating Revenue****Prior Year Allotment**

FY2026 GovGuam Appropriations Received to Date	145,749.00
Interest Income	14,051.48
Donation	
Total Non-Operating Revenue	159,800.48

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	395,793.82
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	7,287.45

Total Expenditures	403,081.27
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Net Income (Loss)	(243,280.79)
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Beginning Net Position	1,491,864.53
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Ending Net Position	1,248,583.74
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Less: Encumbrances	3,594,009.04
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12/31/2025	(2,345,425.30)
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Balance Sheet

Guam Cancer Trust Fund (GCTF)

December 31, 2025

ASSETS:

Cash in Bank	1,248,583.74
	<u>1,248,583.74</u>

LIABILITIES AND NET POSITION:

Net Position, End	3,594,009.04
Allocated	(2,345,425.30)
Unallocated	
	<u>1,248,583.74</u>