

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

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

ASSETS:

Cash in Bank	1,248,583.74
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	1,248,583.74
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LIABILITIES AND NET POSITION:

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