

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
Jul 31, 2021

Cash Basis (Unaudited)

Non-Operating Revenue

| | |
|--|----------------|
| FY2021 GovGuam Appropriations | 833,330 |
| Interest Income/Early Withdrawal Penalty | 23,651 |
| Total Non-Operating Revenue | 856,981 |

Less Expenditures

| | |
|----------------------------------|-----------|
| Salary / Benefits | (27,806) |
| Travel | 0 |
| Contractual | 1,428,654 |
| Lease Veh/Equip/Bldg | 0 |
| Advertising/Printing/Duplicating | 0 |
| Other Services | 9,391 |
| Supplies | 0 |
| Fuel | 0 |
| Equipment | 0 |
| Miscellaneous | 37,500 |

Total Expenditures 1,503,350

Net Income (Loss) (646,369)

Beginning Net Position 3,102,250

Less: Prior Year Interest Adjustments

Ending Net Position 2,455,881

Less: Encumbrances (2,174,063)

Ending Net Position 281,818

Balance Sheet
Guam Cancer Trust Fund (GCTF)
Jul 31, 2021

ASSETS:

| | | |
|--------------|----|------------------|
| Cash in Bank | \$ | 2,455,881 |
| | | <u>2,455,881</u> |

LIABILITIES AND NET POSITION:

| | | |
|-------------------|----|------------------|
| Net Position, End | | |
| Allocated | | 2,174,063 |
| Unallocated | \$ | 281,818 |
| | | <u>2,455,881</u> |