

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
July 31, 2025

FY 2025 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2025 GovGuam Appropriations Received to Date	3,064,659.00
Interest Income	44,563.23
Donation	
Total Non-Operating Revenue	3,109,222.23

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	2,015,345.76
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	174,569.31

Total Expenditures 2,189,915.07

Net Income (Loss) 919,307.16

Beginning Net Position 742,597.61

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

Ending Net Position 1,682,926.43

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

ASSETS:

Cash in Bank	1,682,926.43
	<hr/>
	1,682,926.43
	<hr/>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	1,757,710.51
Unallocated	(74,784.08)
	<hr/>
	1,682,926.43
	<hr/>