

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  
June 30, 2025

	FY 2025 (Cash Basis)
<b>Non-Operating Revenue</b>	
<b>Prior Year Allotment</b>	
FY2025 GovGuam Appropriations Received to Date	2,689,659.00
Interest Income	44,503.17
Donation	
Total Non-Operating Revenue	<u>2,734,162.17</u>
<b>Less Expenditures</b>	
Salary / Benefits	-
Travel	-
Contractual	1,752,116.98
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	174,569.31
Total Expenditures	<u>1,926,686.29</u>
Net Income (Loss)	807,475.88
<b>Beginning Net Position</b>	742,597.61
Adj. to Beginning Net Position due to J Paulino's salary correction for FY 24	<u>21,021.66</u>
<b>Ending Net Position</b>	1,571,095.15
Less: Encumbrances	2,020,939.29
6/30/2025	(449,844.14)

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**June 30, 2025**

**ASSETS:**

Cash in Bank	1,571,095.15
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	1,571,095.15
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	2,020,939.29
Unallocated	(449,844.14)
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	1,571,095.15
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