

**UNAUDITED**

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

March 31, 2023

**FY 2023 (Cash Basis)**

**Non-Operating Revenue**

FY2023 GovGuam Appropriations	760,641.00
Interest Income/Early Withdrawal Penalty	6,119.35
<b>Total Non-Operating Revenue</b>	<b>766,760.35</b>

**Less Expenditures**

Salary / Benefits	45,051.97
Travel	
Contractual	1,091,500.99
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	20,358.70

**Total Expenditures** 1,156,911.66

**Net Income (Loss)** (390,151.31)

**Beginning Net Position** 2,399,685.11

Less: Prior Year Interest Adjustments

**Ending Net Position** 2,009,533.80

Less: Encumbrances

3,774,985.80

3/31/23 Ending Net Position

(1,765,452.00)

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**March 31, 2023**

**ASSETS:**

Cash in Bank	2,009,533.80
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	<u>2,009,533.80</u>

**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	3,774,985.80
Unallocated	(1,765,452.00)
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	<u>2,009,533.80</u>