

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

As of March 31 2021

FY 2021 (Cash Basis)**Non-Operating Revenue**

FY2021 GovGuam Appropriations	499,998.00
Interest Income	13,912.62
Total Non-Operating Revenue	513,910.62

Expenditures

Salary / Benefits	(5,705.30)
Travel	0.00
Contractual	(819,598.94)
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Administrative Fee (Previous Years)	0.00
Administrative Fee (Current Year)	(24,999.90)
Total Expenditures	(850,304.14)
Net Income (Loss)	(336,393.52)
Beginning Net Position	3,102,249.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,765,856.26

Less: Encumbrances (2,479,099.25)

Ending Net Position 286,757.01

Balance Sheet
Guam Cancer Trust Fund (GCTF)

As of March 31 2021

ASSETS:

Cash in Bank	\$	2,765,856.26
		<u>2,765,856.26</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,479,099.25
Unallocated	\$	<u>286,757.01</u>
		<u>2,765,856.26</u>