

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

May 31, 2022

FY 2022 (Cash Basis)**Non-Operating Revenue**

FY2022 GovGuam Appropriations	1,440,429.00
Interest Income/Early Withdrawal Penalty	11,635.74
Total Non-Operating Revenue	<u>1,452,064.74</u>

Less Expenditures

Salary / Benefits	82,800.69
Travel	
Contractual	791,128.22
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Other Services	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Miscellaneous	80,890.25

Total Expenditures 954,819.16

Net Income (Loss) 497,245.58

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,349,289.36

Less: Encumbrances 2,711,011.20

Ending Net Position (361,721.84)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
May 31, 2022

ASSETS:

Cash in Bank	\$	2,349,289.36
		<u>2,349,289.36</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,711,011.20
Unallocated	\$	(361,721.84)
		<u>2,349,289.36</u>