

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, 2025

FY 2025 (Cash Basis)

Non-Operating Revenue**Prior Year Allotment**

FY2025 GovGuam Appropriations Received to Date 1,939,659.00

Interest Income 44,445.06

Donation

Total Non-Operating Revenue 1,984,104.06

Less Expenditures

Salary / Benefits -

Travel -

Contractual 1,638,621.37

Lease Veh/Equip/Bldg -

Advertising/Printing/Duplicating -

Other Services -

Supplies -

Fuel -

Equipment -

Miscellaneous 174,569.31

Total Expenditures 1,813,190.68

Net Income (Loss) 170,913.38

Beginning Net Position 742,597.61

Ending Net Position 913,510.99

Less: Encumbrances 2,134,434.90

5/31/2025 (1,220,923.91)

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

ASSETS:

Cash in Bank	913,510.99
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	913,510.99
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,134,434.90
Unallocated	(1,220,923.91)
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	913,510.99
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