

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
October 31, 2025

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2025 GovGuam Appropriations Received to Date	48,583.00
Interest Income	13,458.16
Donation	
Total Non-Operating Revenue	<u>62,041.16</u>
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	(85,010.78)
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	(85,086.26)
Total Expenditures	(170,097.04)
Net Income (Loss)	232,138.20
Beginning Net Position	1,491,864.53
Adj. to Beginning Net Position due to J Paulino's salary correction for FY 24	<u> </u>
Ending Net Position	1,724,002.73

Balance Sheet

Guam Cancer Trust Fund (GCTF)

October 31, 2025

ASSETS:

Cash in Bank	1,724,002.73
	1,724,002.73

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	917,468.33
Unallocated	806,534.40
	1,724,002.73