

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

09.30.22

FY 2022 (Cash Basis)

Non-Operating Revenue

FY2022 GovGuam Appropriations	2,491,032.00
Interest Income/Early Withdrawal Penalty	12,174.27
Total Non-Operating Revenue	<u>2,503,206.27</u>

Less Expenditures

Salary / Benefits	130,070.08
Travel	
Contractual	1,692,074.46
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	133,420.40

Total Expenditures 1,955,564.94

Net Income (Loss) 547,641.33

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,399,685.11

Less: Encumbrances 1,886,667.38

Ending Net Position 513,017.73

Balance Sheet
Guam Cancer Trust Fund (GCTF)
September 30, 2022

ASSETS:

Cash in Bank	\$	2,399,685.11
		<u>2,399,685.11</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		1,886,667.38
Unallocated	\$	513,017.73
		<u>2,399,685.11</u>