

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

September 30, 2023

FY 2023 (Cash Basis)**Non-Operating Revenue**

FY2023 GovGuam Appropriations Received to Date	2,805,424.00
Interest Income	14,528.07
Total Non-Operating Revenue	<u>2,819,952.07</u>

Less Expenditures

Salary / Benefits	117,292.66
Travel	-
Contractual	3,304,912.34
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Administrative Fee (Previous Years)	-
Administrative Fee (Current Year)	-
Miscellaneous	140,271.20

Total Expenditures 3,562,476.20

Net Income (Loss) (742,524.13)

Beginning Net Position 2,399,685.11

Less: Prior Year Interest Adjustments

Ending Net Position 1,657,160.98

Less: Encumbrances 1,398,870.39

9/30/2023 Ending Net Position 258,290.59

Balance Sheet
Guam Cancer Trust Fund (GCTF)
September 30, 2023

ASSETS:

Cash in Bank	1,657,160.98
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	<u>1,657,160.98</u>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	1,398,870.39
Unallocated	258,290.59
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	<u>1,657,160.98</u>