

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, 2025

FY 2025 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2025 GovGuam Appropriations Received to Date	3,814,661.00
Interest Income	44,916.03
Donation	
Total Non-Operating Revenue	3,859,577.03

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	2,940,598.72
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	190,733.05

Total Expenditures 3,131,331.77

Net Income (Loss) 728,245.26

Beginning Net Position 742,597.61

Adj. to Beginning Net Position due to J Paulino's salary correction 21,021.66

Ending Net Position 1,491,864.53

Balance Sheet
Guam Cancer Trust Fund (GCTF)
September 30, 2025

ASSETS:

Cash in Bank	1,491,864.53
	1,491,864.53

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	832,457.55
Unallocated	659,406.98
	1,491,864.53