

UNAUDITED/DRAFT

UNIVERSITY OF GUAM  
 Guam Cancer Trust Fund  
 For the quarter ending December 31, 2014 (FY2015)

	FY 2012	FY 2013	FY 2014	FY 2015
Operating Revenue				
Prior FY carry over	\$ 1,463,089.00	\$ 1,955,259.05	\$ 2,439,540.64	\$ 3,510,823.52
GovGuam Appropriations	\$ 1,090,141.00	\$ 1,548,741.00	\$ 1,939,333.20	\$ -
Total Revenue	<u>\$ 2,553,230.00</u>	<u>\$ 3,504,000.05</u>	<u>\$ 4,378,873.84</u>	<u>\$ 3,510,823.52</u>
Operating Expenses				
Salary / Benefits	\$ 28,772.43	\$ 70,046.01	\$ 23,496.42	\$ 3,578.44
Travel	\$ -	\$ 3,716.54	\$ -	\$ -
Contractual	\$ 550,710.28	\$ 976,785.40	\$ 838,713.12	\$ 251,957.31
Advertising/Printing/Duplicating	\$ 1,814.20	\$ 1,868.00	\$ 2,238.00	\$ -
Other contractual services	\$ -	\$ 10,370.80	\$ -	\$ -
Supplies	\$ 1,169.34	\$ 263.16	\$ 1,705.78	\$ -
Equipment	\$ 3,934.70	\$ 1,260.00	\$ 1,897.00	\$ -
Miscellaneous	\$ 11,570.00	\$ 149.50	\$ -	\$ 98.80
Total Operating Expenses	<u>\$ 597,970.95</u>	<u>\$ 1,064,459.41</u>	<u>\$ 868,050.32</u>	<u>\$ 255,634.55</u>
Encumbrances	\$ 424,121.30	\$ 424,121.30	\$ 1,152,494.06	\$ 2,009,113.75
Total Expenditures/Encumbrances	\$ 1,022,092.25	\$ 1,488,580.71	\$ 2,020,544.38	\$ 2,264,748.30
Net Cash Available	<u>\$ 1,531,137.75</u>	<u>\$ 2,015,419.34</u>	<u>\$ 2,358,329.46</u>	<u>\$ 1,246,075.22</u>
FY end carry over (Net Cash + Encumbrances)	\$ 1,955,259.05	\$ 2,439,540.64	\$ 3,510,823.52	\$ 3,255,188.97