

UNAUDITED/DRAFT

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
As of May 31, 2015 (FY2015)

Operating Revenue

Prior month carry over	\$ 3,510,923.52
GovGuam Appropriations	1,189,810.30
Total Revenue	<u>4,700,733.82</u>

Operating Expenses

Salary / Benefits	\$ 43,325.47
Travel	-
Contractual	752,655.59
Advertising/Printing/Duplicating	1,872.00
Other contractual services	10,280.00
Supplies	772.38
Equipment	2,146.25
Miscellaneous	98.80
Total Operating Expenses	<u>811,150.49</u>

Encumbrances 1,430,459.99

Total Expenditures/Encumbrances 2,241,610.48

Net Cash Available 2,459,123.34

Month end carry over (Net Cash + Encumbrances) \$ 3,889,583.33