

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

As of December 31, 2020

FY 2021 (Cash Basis)**Non-Operating Revenue**

FY2021 GovGuam Appropriations	249,999.00
Interest Income	13,703.04
Total Non-Operating Revenue	263,702.04

Expenditures

Salary / Benefits	0.00
Travel	0.00
Contractual	370,322.38
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Administrative Fee (Previous Years)	0.00
Administrative Fee (Current Year)	12,499.95
Total Expenditures	382,822.33

Net Income (Loss) (119,120.29)

Beginning Net Position 3,102,249.78

Less: Prior Year Interest Adjustments

Ending Net Position 2,983,129.49

Less: Encumbrances (2,427,943.56)

Ending Net Position 555,185.93

Balance Sheet
Guam Cancer Trust Fund (GCTF)
As of December 31, 2020

ASSETS:

Cash in Bank	\$	2,983,129.49
		<u>2,983,129.49</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,427,943.56
Unallocated	\$	555,185.93
		<u>2,983,129.49</u>