

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

January 31, 2022

FY 2022 (Cash Basis)**Non-Operating Revenue**

FY2022 GovGuam Appropriations	622,546.00
Interest Income/Early Withdrawal Penalty	5,673.23
Total Non-Operating Revenue	<u>628,219.23</u>

Less Expenditures

SAL-ADMINISTRATORS	0.00
SAL-CLASS REG	0.00
SAL-TECH/RES ASST REG	29,449.47
F/BENEFITS RETIREMENT	8,475.47
F/BENEFITS SS	426.97
F/BENEFITS LIFE	119.30
F/BENEFITS HEALTH	4,213.74
F/BENEFITS DENTAL	0.00
Salary / Benefits	42,684.95
Travel	
Contractual	437,073.88
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Other Services	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Administrative Fee (Previous Years)	0.00
Administrative Fee (Current Year)	0.00
Miscellaneous	16,583.80

Total Expenditures 496,342.63

Net Income (Loss) 131,876.60

Beginning Net Position 1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 1,983,920.38

Less: Encumbrances 3,065,065.54

Ending Net Position **(1,081,145.16)**

Balance Sheet
Guam Cancer Trust Fund (GCTF)
January 31, 2022

ASSETS:

Cash in Bank	\$	1,983,920.38
		<u>1,983,920.38</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		3,065,065.54
Unallocated	\$	<u>(1,081,145.16)</u>
		<u>1,983,920.38</u>