

**UNAUDITED**

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. 28-34-360004-P-5

June 30, 2021

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

FY2021 GovGuam Appropriations	37,499.85
Interest Income	1,178.72
<b>Total Non-Operating Revenue</b>	<b>38,678.57</b>

**Less Expenditures**

Salary / Benefits	40,767.37
Cont-Lease Vehicle/Equipment/Bldng	2,348.56
Adverstising/Printing/Duplicating	6,112.00
Other Supplies and Materials	6,027.10
Non-Capital Itesm-Office Furnitures and Equipment<5K	8,459.12
Misc-Others	
<b>Total Expenditures</b>	<b>63,714.15</b>

**Net Income (Loss)** **(25,035.58)**

**Beginning Net Position** **622,505.64**

Less:Prior Year Interest Adjustments

**Ending Net Position** **597,470.06**

Less: Encumbrances **(20,246.15)**

Ending Net Position **577,223.91**

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**

Jun 30, 2021

**ASSETS:**

Cash in Bank	\$	597,470.06
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		597,470.06
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**LIABILITIES AND NET POSITION:**

Net Position, End		
Allocated		20,246.15
Unallocated	\$	577,223.91
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		597,470.06
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