

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
May 31, 2025

FY 2025 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2025 GovGuam Appropriations Received to Date	1,939,659.00
Interest Income	44,445.06
Donation	
Total Non-Operating Revenue	1,984,104.06

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	1,638,621.37
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	174,569.31

Total Expenditures 1,813,190.68

Net Income (Loss) 170,913.38

Beginning Net Position 742,597.61

Ending Net Position 913,510.99

Less: Encumbrances 2,134,434.90

5/31/2025 (1,220,923.91)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
May 31, 2025

ASSETS:

Cash in Bank	913,510.99
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	913,510.99
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,134,434.90
Unallocated	(1,220,923.91)
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	913,510.99
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