



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD  
OKA, TAMUNING, GUAM 96913  
TEL: (671) 647-2444 or 647-2330  
FAX: (671) 649-0145

February 5, 2009

VIA HAND DELIVERY

The Honorable Judith T. Won Pat  
Senator and Legislative Speaker  
Thirtieth Guam Legislature  
155 Hesler Place  
Hagåtña, Guam 96910

2009 FEB 11 PM 2:54

**RE: PL 29-113 REPORTING REQUIREMENTS**

Dear Speaker Won Pat:

*Buenas yan Saludu!* Pursuant to Public Law 29-113, we are submitting herewith a copy of our interim financial report for the month of January 2009. We also transmitted this report to your office through electronic mail and posted under GMHA Interim financials in the Hospital's website.

Should you require any further information, please feel free to contact me at 647-2828.

*Dangkulo Na Agradesimiento. Put respetu.*

*Senseramente,*

Peter John D. Camacho, MPH  
Hospital Administrator/CEO

PJC/jbf:cc

Attachment

Admin Repository 900959.3

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30-09-0253  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 2/11/09  
Time 9-  
Received by [Signature]



# GUAM MEMORIAL HOSPITAL AUTHORITY

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## INTERIM FINANCIAL STATEMENT

### STATEMENT OF REVENUES AND EXPENDITURES (Unaudited)

	10/31/08	11/30/08	12/31/2008	1/31/2009
Revenues		YTD	YTD	YTD
Net Patient Revenues	\$6,346,826	\$12,228,470	\$18,069,535	\$23,849,902
Other Revenues	<u>92,783</u>	<u>171,599</u>	<u>273,354</u>	<u>374,128</u>
<b>Total Revenues</b>	<b>\$6,439,609</b>	<b>\$12,400,068</b>	<b>\$18,342,889</b>	<b>\$24,224,031</b>
<b>Expenditures</b>				
<b>Total Expenditures</b>	<b>\$7,445,583</b>	<b>\$15,788,170</b>	<b>\$23,485,772</b>	<b>\$33,855,219</b>
<b>Non-Operating Revenues</b>				
<b>Total Non-Operating Revenues</b>	<u>1,190,248</u>	<u>2,283,076</u>	<u>3,351,778</u>	<u>3,572,587</u>
<b>Net Revenues Over/(Under) Expenditures</b>	<u>\$184,275</u>	<u>(\$1,105,026)</u>	<u>(\$1,791,105)</u>	<u>(\$6,058,602)</u>



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## INTERIM FINANCIAL STATEMENT

### STATEMENT OF NET ASSETS (Unaudited)

	<u>10/31/08</u>	<u>11/30/08</u>	<u>12/31/2008</u>	<u>1/31/2009</u>
<b>Assets</b>				
Cash - Operations	\$2,002,016	\$543,407	\$815,435	\$486,981
Accounts Receivable (Net)	32,537,279	33,741,524	33,753,053	33,829,357
Other Assets	<u>51,955,934</u>	<u>51,574,826</u>	<u>50,577,522</u>	<u>50,265,820</u>
<b>Total Assets</b>	<u>\$86,495,228</u>	<u>\$85,859,757</u>	<u>\$85,146,010</u>	<u>\$84,582,157</u>
<b>Liabilities &amp; Fund Balance</b>				
Short Term Liabilities	\$36,817,296	\$37,336,840	\$37,267,313	\$40,940,509
Long Term Liabilities	3,522,118	3,656,404	3,698,263	3,728,711
Fund Balance	<u>46,155,814</u>	<u>44,866,513</u>	<u>44,180,434</u>	<u>39,912,937</u>
<b>Total Liabilities &amp; Fund Balance</b>	<u>\$86,495,228</u>	<u>\$85,859,757</u>	<u>\$85,146,010</u>	<u>\$84,582,157</u>

### Statement of Changes in Fund Balance

	<u>10/31/08</u>	<u>11/30/08</u>	<u>12/31/2008</u>	<u>1/31/2009</u>
Balance at Beginning of year	\$45,971,539	\$45,971,539	\$45,971,539	\$45,971,539
Excess of Expense over Revenue	184,275	(1,105,026)	(1,791,106)	(6,058,602)
<b>Fund Balance, Current</b>	<u>\$46,155,814</u>	<u>\$44,866,513</u>	<u>\$44,180,434</u>	<u>\$39,912,937</u>