



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

March 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 MAR 13 AM 9:32m

RE: PL 29-113 REPORTING REQUIREMENTS

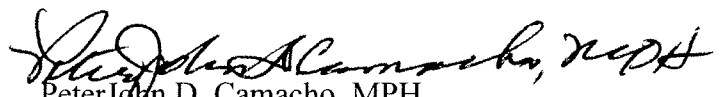
Dear Speaker Won Pat:


Buenas yan Saludu! Pursuant to Public Law 29-113, we are submitting herewith a copy of our interim financial reports for the month of February 2009. We also transmitted these reports 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.

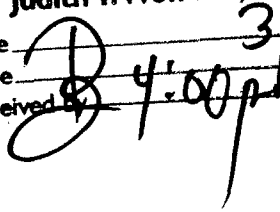
Dangkulo Na Agradesimiento. Put respetu.

Senseramente,


Peter John D. Camacho, MPH
Hospital Administrator/CEO

PJC/jbf:cc

Attachments

Admin Repository 901199.3

30-09-0325
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 3/10/09
Time 4:00pm
Received by 

0332

**GUAM MEMORIAL HOSPITAL AUTHORITY**

Aturidat Espetat Mimuriat Guahan

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**INTERIM FINANCIAL STATEMENT****FY 2009****STATEMENT OF REVENUES AND EXPENDITURES (Unaudited)**

	10/31/08	11/30/08	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009
Revenues		YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Net Patient Revenues	\$6,346,826	\$12,228,470	\$18,069,535	\$23,849,902	\$31,160,605							
Other Revenues	<u>92,783</u>	<u>171,599</u>	<u>273,354</u>	<u>374,128</u>	<u>456,487</u>							
Total Revenues	\$6,439,609	\$12,400,068	\$18,342,889	\$24,224,031	\$31,617,092							
Expenditures												
Total Expenditures	\$7,445,583	\$15,518,670	\$23,234,459	\$33,321,153	\$41,480,906							
Non-Operating Revenues												
Total Non-Operating Revenues	<u>700,831</u>	<u>1,156,165</u>	<u>1,479,415</u>	<u>1,479,415</u>	<u>1,572,770</u>							
Net Revenues Over/(Under) Expenditures	<u>(\$305,142)</u>	<u>(\$1,962,437)</u>	<u>(\$3,412,155)</u>	<u>(\$7,617,707)</u>	<u>(\$8,291,043)</u>							

Note:

The financial statements, as reported in our website, reflect the FY2008 final audit adjusting entries that were effective September 30, 2008, entered in February 2009. Such entries are brought forward into the FY2009 financial statements.



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INTERIM FINANCIAL STATEMENT
FY 2009

STATEMENT OF NET ASSETS (Unaudited)

	10/31/08	11/30/08	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009
Assets												
Cash - Operations	\$2,002,016	\$543,407	\$805,998	\$486,981	\$849,123							
Accounts Receivable (Net)	33,663,747	34,230,499	33,496,577	33,352,071	34,399,213							
Other Assets	46,293,068	51,975,173	50,977,868	50,661,234	50,241,797							
Total Assets	\$81,958,831	\$86,749,079	\$85,280,443	\$84,500,286	\$85,490,132							
Liabilities & Fund Balance												
Short Term Liabilities	\$31,243,262	37,556,518	37,495,740	40,890,687	\$42,486,626							
Long Term Liabilities	16,404,928	16,539,214	16,581,073	16,611,521	16,678,767							
Fund Balance	34,310,642	32,653,348	31,203,630	26,998,078	26,324,739							
Total Liabilities & Fund Balance	\$81,958,831	\$86,749,079	\$85,280,443	\$84,500,286	\$85,490,132							
Statement of Changes in Fund Balance												
	10/31/08	11/30/08	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009
Balance at Beginning of year	\$34,615,784	\$34,615,784	\$34,615,784	\$34,615,784	\$34,615,784							
Excess of Expense over Revenue	(305,142)	(1,962,437)	(3,412,155)	(7,617,707)	(8,291,043)							
Fund Balance, Current	\$34,310,642	\$32,653,348	\$31,203,630	\$26,998,078	\$26,324,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note:

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