



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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May 6, 2009

2009 MAY 11 PM 3:54

VIA HAND DELIVERY

The Honorable Judith T. Won Pat
Senator and Legislative Speaker
Thirtieth Guam Legislature
Ste. 201, 155 Hesler Place
Hagåtña, Guam 96910

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 April 2009. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances - Financial Statements 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 901655.3

30-09-0599
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 5/11/09
Time 1:00 PM
Received by [Signature]

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GUAM MEMORIAL HOSPITAL AUTHORITY

DATA DASHBOARD

April-2009

Statement Of Revenues & Expenditures (Unaudited)			
	04/30/08	04/30/09	Variance
Revenues			
Gross Patient Revenues	\$73,448,181	\$81,082,240	\$7,634,059
Contractual Adjustments	(24,209,292)	(19,105,058)	5,104,234
Bad Debts Expense	(10,432,618)	(13,355,418)	(2,922,800)
Net Patient Revenues	38,806,271	48,621,764	9,815,493
Other Revenues	1,634,612	1,443,965	(190,647)
Total Revenues	\$40,440,883	\$50,065,729	\$9,624,846
Expenditures			
Salaries & Benefits	\$33,833,523	\$35,668,774	\$1,835,251
Travel	63,900	61,291	(2,609)
Training	13,916	30,675	16,759
Contractual Services	4,260,723	4,350,192	89,469
Supplies & Materials	7,279,231	7,124,386	(154,845)
Minor Equipment	286,184	431,421	145,237
Miscellaneous	165,622	210,235	44,613
Utilities	1,480,385	2,171,852	691,467
Interest Expense	691,059	148,679	(542,380)
Sick & Annual Leave Expense	615,102	1,010,013	394,911
Depreciation Expense	2,389,385	2,511,395	122,010
Gain/Loss on Disposal of Assets	-	67	67
HPP Coop Agreement (B/T) Expenses	279,814	346,442	66,628
FEMA Projects	663,171	1,178,419	515,248
Compact Impact Expenses	119,813	148,732	28,919
GO Bond PL 29-19 Expenses	-	15,783	15,783
Inventory Adjustment	167,462	131,143	(36,319)
Total Expenditures	\$52,309,290	\$55,539,500	\$3,230,210
Non-Operating Revenues			
FEMA Assistance	538,399	910,845	372,446
Health Securities Trust Fund	743,437	340,094	(403,343)
GovGuam Reimbursement-GRT Funds	7,467,159	-	(7,467,159)
Compact Impact Funds	6,074,374	2,091,423	(3,982,951)
HPP Coop Agreement (B/T)	133,873	136,325	2,452
Contributions	900	189,881	188,981
Total Non-Operating Revenues	14,958,142	3,668,567	(11,289,575)
Net Revenues Over/(Under) Expenditures	\$3,089,735	(\$1,805,204)	(4,894,939)

Cash Flow Statement (Unaudited)		
	04/30/08	04/30/09
Beginning Cash Balance	\$618,767	\$1,881,442
Cash Receipts		
Patient Revenues	43,174,387	45,509,333
Other Receipts	446,768	786,840
FEMA Assistance	445,551	413,123
Medicare Reimbursement	(684,937)	-
Advance Appropriation	-	-
HPP Coop Agreement (B/T)	616,678	636,280
Compact Impact	6,168,231	2,776,357
Subsidy General Fund PL28-150	-	-
GovGuam Reimbursement- GRT	-	-
Health Securities Trust Fund	743,437	340,093
UPCA Settlement	81,938	24,283
GMHP Settlement	900,659	-
Total Cash Receipts	\$51,892,712	\$50,486,309
Cash Disbursements		
Salaries & Benefits	34,553,056	35,419,653
Travel and Training	88,740	82,608
Contractual Services	2,644,676	4,141,603
Supplies & Materials	12,443,790	7,247,620
Miscellaneous	167,848	265,754
Utilities	1,288,888	1,999,975
Capital Outlay	905,128	1,245,244
Medical Claim	35,000	40,000
Total Cash Disbursements	\$52,127,126	\$50,442,457
Ending Cash balance	\$384,353	\$1,925,295

Accounts Payable Aging					
	04/30/09				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors		\$12,395	\$17,767	\$508,683	\$538,845
Trade Payables	1,465,857	1,449,353	1,150,624	3,988,525	8,054,358
Payroll Payables	183	1.50	2.25	0.75	188
- Gov Ret. Fund DBP	219,992				219,992
- Gov Ret. Fund DCP					-
- Dept of Rev & Tax	364,251	405,314			769,564
GTA	286	14,324	38,012	51,992	104,614
GPA	220,000				220,000
GWA	27,936	30,057			57,993
Total	\$2,298,505	\$1,911,443	\$1,206,405	\$4,549,200	\$9,965,553

GUAM MEMORIAL HOSPITAL AUTHORITY
DATA DASHBOARD



	FY 2009 CASH FLOW												
	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Total
Beginning Cash Balance	1,881,442	2,002,016	543,407	815,435	486,981	849,123	1,662,860						
Cash Receipts													
Patient Revenues	6,711,137	4,638,352	5,713,024	5,734,202	4,930,383	5,901,521	6,542,218						40,170,837
Other Receipts	142,845	97,364	241,093	84,730	59,494	87,779	73,535						786,840
Medicare Reimbursement (MCR)													-
Compact Impact Fund	512,108		277,265	28,729	94,233	1,431,600	432,422						2,776,357
FMIP Reimbursement													-
FEMA Assistance	-	86,840	169,287			140,223	16,773						413,123
Advance Appropriation													-
Bioterrorism Grant	97,668	117,565	146,284		24,786	237,562	12,415						636,280
GMHP Settlement													-
UPCA Settlement	3,469	3,469	3,469	3,469	3,469	3,469	3,469						24,283
GovGuam Reimbursement-GRT	489,417	637,493	745,452	220,809	1,356,385	1,010,975	877,964						5,338,495
Health Security Trust Fund	340,094												340,093
Total Cash Receipts	8,296,738	5,581,083	7,295,874	6,071,939	6,468,750	8,813,129	7,958,796	-	-	-	-	-	50,486,308
Cash Disbursements													
Operational Disbursements													
Salaries & Benefits	6,228,733	4,824,355	4,767,206	5,304,769	4,486,397	4,756,988	5,051,205						35,419,653
Travel & Training	26,940	903	6,685	4,133	9,578	24,278	10,091						82,608
Contractual Services	333,845	717,578	422,697	236,340	740,939	642,702	1,047,502						4,141,603
Supplies & materials	829,015	750,678	1,433,065	493,693	790,404	1,719,925	1,230,839						7,247,619
Miscellaneous	49,506	24,894	58,573	39,752	23,757	37,684	31,588						265,754
Utilities - Power	232,800	240,828	227,106	226,472		416,111	210,043						1,553,360
Water	28,590	28,093	33,800	35,757	40,565	33,837	31,751						232,393
Telephone	25,184	-	-	28,241		26,048	25,892						105,365
Boiler Fuel	27,610	17,787	18,050		9,968	8,492	26,950						108,857
Capital Outlay	388,941	429,576	51,664	26,236		328,327	20,500						1,245,244
Total Operational Disbursements	8,171,164	7,034,692	7,018,846	6,395,393	6,101,608	7,994,392	7,686,361	-	-	-	-	-	50,402,456
Other Cash Outlay													
Medical Claim	5,000	5,000	5,000	5,000	5,000	5,000	10,000						40,000
GPA Note													-
Total Other Cash Outlay	5,000	5,000	5,000	5,000	5,000	5,000	10,000	-	-	-	-	-	40,000
Total Cash Disbursements	8,176,164	7,039,692	7,023,846	6,400,393	6,106,608	7,999,392	7,696,361	-	-	-	-	-	50,442,456
Ending Cash	2,002,016	543,407	815,435	486,981	849,123	1,662,860	1,925,295	-	-	-	-	-	

GUAM MEMORIAL HOSPITAL AUTHORITY

Statement Of Revenues & Expenditures (Unaudited)								
	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	TOTAL Y-T-D
REVENUES:								
Gross Patient Revenues	\$12,348,383	\$11,104,284	\$10,984,801	\$11,550,455	\$10,392,632	\$12,398,436	\$12,303,245	\$81,082,236
Contractual Adjustments	(2,938,986)	(2,932,196)	(3,356,924)	(3,964,224)	(1,871,953)	(2,095,610)	(1,945,164)	(19,105,057)
Bad Debts Expense	(3,062,571)	(2,290,445)	(1,786,811)	(1,805,864)	(1,209,976)	(1,779,646)	(1,420,104)	(13,355,417)
NET PATIENT REVENUES	\$6,346,826	\$5,881,643	\$5,841,066	\$5,780,367	\$7,310,703	\$8,523,180	\$8,937,977	\$48,621,762
Food Sales, Cafeteria	49,560	41,929	53,051	45,834	45,269	60,889	61,754	358,286
Other Revenues	43,223	36,886	48,703	54,940	37,089	37,793	827,042	1,085,676
TOTAL REVENUES	\$6,439,609	\$5,960,458	\$5,942,820	\$5,881,141	\$7,393,061	\$8,621,862	\$9,826,773	\$50,065,724
OPERATING EXPENSES:								
Salaries	\$3,416,201	\$3,904,541	\$3,899,697	\$5,963,210	\$3,870,086	\$3,785,081	\$3,753,351	\$28,592,167
Fringe Benefits	889,581	928,813	942,121	1,421,097	983,426	952,804	958,760	7,076,602
Travel	33,886	412	1,377	7,994	7,329	1,075	9,214	61,287
Training	2,465	6,275	10,702	3,805	32,606	(25,133)	(45)	30,675
Contractual Services	476,949	568,815	771,760	678,630	1,218,963	597,372	37,699	4,350,188
Supplies & Materials	1,316,354	996,280	1,006,158	976,742	891,111	1,037,556	900,200	7,124,401
Minor Equipment	107,257	206,303	28,104	29,807	23,470	19,470	17,006	431,417
Miscellaneous	14,136	9,440	34,982	98,254	5,201	36,824	11,396	210,233
Utilities	303,005	296,951	361,049	329,308	295,649	280,428	305,459	2,171,849
TOTAL OPERATING EXPENSES	\$6,559,834	\$6,917,830	\$7,055,950	\$9,508,847	\$7,327,841	\$6,685,477	\$5,993,040	\$50,048,819
OTHER EXPENSES:								
Interest Expense	\$0	\$47,815	\$26,081	\$45,518	\$4,426	\$26	\$24,812	\$148,678
Sick & Annual Leave Expense	192,581	293,148	129,305	67,921	164,226	89,740	73,088	1,010,009
Depreciation Expense	357,423	368,735	354,686	359,099	358,227	357,005	356,218	2,511,393
Gain/Loss on Disposal of Assets	-	-	-	67	-	-	-	67
Bioterrorism	108,217	124,433	51,261	9,655	2,793	(5,718)	63,242	353,883
FEMA Expenses	143,714	314,576	94,232	67,553	198,040	139,765	154,111	1,111,991
Compact Impact Expenses	62,513	265	297	-	67,698	84,380	-	215,153
GO Bond PL 29-19 Expenses	-	-	-	-	-	8,338	-	8,338
Inventory Adjustment	21,100	6,282	3,975	28,032	36,504	22,477	12,783	131,153
TOTAL OTHER EXPENSES	\$885,548	\$1,155,254	\$659,837	\$577,845	\$831,914	\$696,013	\$684,254	\$5,490,665
TOTAL EXPENSES	\$7,445,382	\$8,073,084	\$7,715,787	\$10,086,692	\$8,159,755	\$7,381,490	\$6,677,294	\$55,539,484
REVENUES OVER EXPENSES	(\$1,005,773)	(\$2,112,626)	(\$1,772,967)	(\$4,205,551)	(\$766,694)	\$1,240,372	\$3,149,479	(\$5,473,760)
NON-OPERATING REVENUES:								
FEMA Assistance	\$143,685	\$139,294	-	-	\$81,818	\$362,385	\$183,660	\$910,842
Health Securities Trust Fund	\$340,094	-	-	-	-	-	-	\$340,094
GovGuam Reimbursement	-	-	-	-	-	-	-	0
Compact Impact	48,742	303,700	223,000	-	-	1,431,600	84,380	2,091,422
Bioterrorism	108,217	11,570	-	-	11,535	5,000	-	136,322
Contributions	60,092	768	100,250	-	-	20,373	8,396	189,879
TOTAL NON-OPERATING REVENUE	\$700,830	\$455,332	\$323,250	\$0	\$93,353	\$1,819,358	\$276,436	\$3,668,559
Over/(Under) Expenditures	(\$304,943)	(\$1,657,294)	(\$1,449,717)	(\$4,205,551)	(\$673,341)	\$3,059,730	\$3,425,915	(\$1,805,202)