



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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July 27, 2009

2009 JUL 30 PM 4:10 AM

VIA HAND DELIVERY

The Honorable Judith T. Won Pat  
Senator and Legislative Speaker  
Chair of Committee on Education  
Thirtieth Guam Legislature  
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 copies of our financial reports for the months of April to June 2009. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances 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,*

*[Signature]*  
for PeterJohn D. Camacho, MPH  
Hospital Administrator/CEO

PJC/jbf:cc

*[Signature]*  
Attachments

Admin Repository 902366.3

30-09-0937  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 7/30/09  
Time: 11:11  
Received by: *[Signature]*

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**GUAM MEMORIAL HOSPITAL AUTHORITY**  
**DATA DASHBOARD**  
 April-2009



Statement Of Revenues & Expenditures (Unaudited) (Accrual)			
	04/30/08	04/30/09	Variance
<b>Revenues</b>			
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)
<b>Total Revenues</b>	<b>\$40,440,883</b>	<b>\$50,065,729</b>	<b>\$9,624,846</b>
<b>Expenditures</b>			
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)
<b>Total Expenditures</b>	<b>\$52,309,290</b>	<b>\$55,539,500</b>	<b>\$3,230,210</b>
<b>Non-Operating Revenues</b>			
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
<b>Total Non-Operating Revenues</b>	<b>14,958,142</b>	<b>3,668,567</b>	<b>(11,289,575)</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$3,089,735</b>	<b>(\$1,805,204)</b>	<b>(4,894,939)</b>

Cash Flow Statement (Unaudited) (Cash Basis)		
	04/30/08	04/30/09
<b>Beginning Cash Balance</b>	<b>\$618,767</b>	<b>\$1,881,442</b>
<b>Cash Receipts</b>		
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	-
<b>Total Cash Receipts</b>	<b>\$51,892,712</b>	<b>\$50,486,309</b>
<b>Cash Disbursements</b>		
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
<b>Total Cash Disbursements</b>	<b>\$52,127,126</b>	<b>\$50,442,457</b>
<b>Ending Cash balance</b>	<b>\$384,353</b>	<b>\$1,925,295</b>

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
<b>Total</b>	<b>\$2,298,505</b>	<b>\$1,911,443</b>	<b>\$1,206,405</b>	<b>\$4,549,200</b>	<b>\$9,965,553</b>



**GUAM MEMORIAL HOSPITAL AUTHORITY**

DATA DASHBOARD

May - 2009



Statement Of Revenues & Expenditures (Unaudited)			
	05/31/08	05/31/09	Variance
<b>Revenues</b>			
Gross Patient Revenues	\$82,347,902	\$94,175,344	\$11,827,442
Contractual Adjustments	(20,310,678)	(21,135,878)	(825,200)
Bad Debts Expense	(5,036,430)	(14,807,270)	(9,770,840)
Net Patient Revenues	57,000,794	58,232,196	1,231,402
Other Revenues	1,732,657	1,528,397	(204,260)
<b>Total Revenues</b>	<b>\$58,733,451</b>	<b>\$59,760,593</b>	<b>\$1,027,142</b>
<b>Expenditures</b>			
Salaries & Benefits	\$37,059,574	\$40,471,013	\$3,411,439
Travel	93,386	62,582	(30,804)
Training	21,617	40,275	18,658
Contractual Services	4,786,081	5,156,216	370,135
Supplies & Materials	8,029,848	8,774,054	744,206
Minor Equipment	316,641	472,634	155,993
Miscellaneous	108,822	241,799	132,977
Utilities	1,648,669	2,364,124	715,455
Interest Expense	601,622	148,728	(452,894)
Sick & Annual Leave Expense	689,970	1,131,399	441,429
Depreciation Expense	2,720,758	2,867,131	146,373
Gain/Loss on Disposal of Assets	-	67	67
HPP Coop Agreement (B/T) Expenses	279,960	349,790	69,830
FEMA Expenses	671,716	1,231,729	560,013
Compact Impact Expenses	129,651	158,730	29,079
GO Bond PL 29-19 Expenses	-	17,163	17,163
Inventory Adjustment	191,969	142,587	(49,382)
<b>Total Expenditures</b>	<b>\$57,350,283</b>	<b>\$63,630,021</b>	<b>\$6,279,738</b>
<b>Non-Operating Revenues</b>			
FEMA Assistance	538,399	1,001,646	463,247
Health Securities Trust Fund	743,437	340,094	(403,343)
GovGuam Reimbursement-GRT Funds	7,063,304	-	(7,063,304)
Compact Impact Funds	6,032,684	2,523,844	(3,508,840)
HPP Coop Agreement (B/T)	133,873	170,300	36,427
Contributions	900	193,594	192,694
<b>Total Non-Operating Revenues</b>	<b>14,512,597</b>	<b>4,229,478</b>	<b>(10,283,119)</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$15,895,765</b>	<b>\$360,050</b>	<b>(15,535,715)</b>

Cash Flow Statement (Unaudited)		
	05/31/08	05/31/09
<b>Beginning Cash Balance</b>	<b>\$618,767</b>	<b>\$1,881,442</b>
<b>Cash Receipts</b>		
Patient Revenues	\$43,415,258	47,123,358
Other Receipts	592,095	848,497
FEMA Assistance	623,162	413,123
Medicare Reimbursement	396,963	59,417
Advance Appropriation	7,063,304	-
HPP Coop Agreement (B/T)	575,298	704,861
Compact Impact	6,168,231	2,776,357
Subsidy General Fund PL28-150	92,949	-
GovGuam Reimbursement- GRT	743,437	5,849,168
Health Securities Trust Fund	-	340,093
UPCA Settlement	85,407	27,752
GMHP Settlement	900,659	-
<b>Total Cash Receipts</b>	<b>\$60,656,763</b>	<b>\$58,142,626</b>
<b>Cash Disbursements</b>		
Salaries & Benefits	39,259,536	41,874,373
Travel and Training	125,839	89,983
Contractual Services	3,186,864	4,515,055
Supplies & Materials	13,002,570	8,155,928
Miscellaneous	210,400	288,108
Utilities	1,549,840	2,255,924
Capital Outlay	1,007,331	40,000
Debt Service	1,866,565	1,382,403
<b>Total Cash Disbursements</b>	<b>\$60,208,945</b>	<b>\$58,601,774</b>
<b>Ending Cash balance</b>	<b>\$1,066,585</b>	<b>\$1,422,295</b>

Accounts Payable Aging					
	05/31/09				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors	\$1,235	\$0	\$0	\$529,573	\$530,808
Trade Payables	664,263	2,046,454	1,418,529	4,653,345	8,782,592
Payroll Payables	-	-	-	-	-
- Gov Ret Fund DBP	216,437	-	-	-	216,437
- Gov Ret Fund DCP	-	-	-	-	-
- Dept of Rev & Tax	383,917	193,741	-	-	577,658
GTA	-	325	30,606	102,815	133,747
GPA	-	-	-	-	-
GWA	1,618	60	57	-	1,734
<b>Total</b>	<b>\$1,267,470</b>	<b>\$2,240,581</b>	<b>\$1,449,192</b>	<b>\$5,285,733</b>	<b>\$10,242,976</b>



# GUAM MEMORIAL HOSPITAL AUTHORITY

DATA DASHBOARD

June - 2009



Statement Of Revenues & Expenditures (Unaudited)			
	06/30/08	06/30/09	Variance
<b>Revenues</b>			
Gross Patient Revenues	\$92,458,673	\$105,782,529	\$13,323,856
Contractual Adjustments	(24,789,869)	(23,574,849)	1,215,020
Bad Debts Expense	(6,574,732)	(16,234,717)	(9,659,985)
Net Patient Revenues	61,094,072	65,972,963	4,878,892
Other Revenues	1,820,683	1,628,985	(191,699)
<b>Total Revenues</b>	<b>\$62,914,755</b>	<b>\$67,601,948</b>	<b>\$4,687,193</b>
<b>Expenditures</b>			
Salaries & Benefits	\$42,018,412	\$45,342,427	\$3,324,016
Travel	104,132	63,973	(40,159)
Training	25,442	42,394	16,953
Contractual Services	5,665,407	7,500,995	1,835,588
Supplies & Materials	9,175,586	10,562,962	1,387,377
Minor Equipment	337,552	481,782	144,230
Miscellaneous	242,969	336,607	93,637
Utilities	1,926,348	2,770,526	844,177
Interest Expense	758,324	123,968	(634,356)
Sick & Annual Leave Expense	728,266	1,257,239	528,973
Depreciation Expense	3,051,907	3,216,277	164,370
Gain/Loss on Disposal of Assets	-	178	178
HPP Coop Agreement (B/T) Expenses	348,642	391,917	43,275
FEMA Projects	781,045	1,248,323	467,278
Compact Impact Expenses	132,930	851,396	718,466
GO Bond PL 29-19 Expenses	-	17,165	17,165
Advance Appropriation	6,372	-	(6,372)
Inventory Adjustment	194,099	136,865	(57,233)
<b>Total Expenditures</b>	<b>\$65,497,431</b>	<b>\$74,344,995</b>	<b>\$8,847,564</b>
<b>Non-Operating Revenues</b>			
FEMA Assistance	694,494	1,001,650	307,156
Health Securities Trust Fund	743,437	340,094	(403,343)
GovGuam Reimbursement-GRT Funds	7,968,749	-	(7,968,749)
Compact Impact Funds	6,032,684	2,523,845	(3,508,839)
GO Bond Revenue	-	15,783	15,783
HPP Coop Agreement (B/T)	332,857	170,304	(162,553)
Contributions	1,000	193,596	192,596
<b>Total Non-Operating Revenues</b>	<b>15,773,221</b>	<b>4,245,272</b>	<b>(11,527,949)</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$13,190,545</b>	<b>(\$2,497,776)</b>	<b>(15,688,320)</b>

Cash Flow Statement (Unaudited)		
	06/30/08	06/30/09
<b>Beginning Cash Balance</b>	<b>\$618,767</b>	<b>\$1,881,442</b>
<b>Cash Receipts</b>		
Patient Revenues	\$50,252,410	53,185,663
Other Receipts	664,482	919,737
FEMA Assistance	629,258	413,710
Medicare Reimbursement	396,963	59,417
GO Bond	-	15,783
HPP Coop Agreement (B/T)	575,298	704,861
Compact Impact	6,547,883	2,949,736
Subsidy General Fund PL28-150	92,949	-
GovGuam Reimbursement- GRT	7,968,749	6,763,650
Health Securities Trust Fund	743,437	340,093
UPCA Settlement	88,876	31,221
GMHP Settlement	900,659	-
<b>Total Cash Receipts</b>	<b>\$68,860,964</b>	<b>\$65,383,871</b>
<b>Cash Disbursements</b>		
Salaries & Benefits	45,547,785	47,349,927
Travel and Training	135,663	98,056
Contractual Services	3,711,667	5,071,316
Supplies & Materials	14,432,889	9,426,020
Miscellaneous	230,063	315,852
Utilities	1,911,614	2,636,114
Capital Outlay	1,091,477	1,382,403
Debt Service	381,071	40,000
<b>Total Cash Disbursements</b>	<b>\$67,442,229</b>	<b>\$66,319,688</b>
<b>Ending Cash balance</b>	<b>\$2,037,502</b>	<b>\$945,626</b>

Accounts Payable Aging					
	06/30/09				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors				\$581,714	\$522,530
Trade Payables	690,151	1,646,091	1,729,304	4,613,147	8,678,693
Payroll Payables					-
- Gov Ret Fund DBP	168,077				168,077
- Gov Ret Fund DCP					-
- Dept of Rev & Tax	388,377	197,169			585,546
GTA	30,659	31,418	30,941	30,432	123,449
GPA					-
GWA		31,436		60	31,496
<b>Total</b>	<b>\$1,308,700</b>	<b>\$1,874,677</b>	<b>\$1,760,305</b>	<b>\$5,225,293</b>	<b>\$10,109,791</b>