



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

August 6, 2009

2009 AUG 12 AM 10:11 AM

VIA HAND DELIVERY

The Honorable Judith T. Won Pat, Ed.D.
Senator and Legislative Speaker
Chair of Committee on Education
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 July 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 902481.3

30-09-1001
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date _____
Time _____
Received by _____

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**GUAM MEMORIAL HOSPITAL AUTHORITY**

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

	10/31/2008	11/30/2008	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
Gross Patient Revenues	\$12,348,383	\$23,452,668	\$34,437,470	\$45,987,925	\$56,380,557	\$68,778,994	\$81,082,239	\$94,175,348	\$105,782,529	\$116,995,918		
Other Revenues	92,783	171,599	273,354	374,128	456,487	555,170	1,443,965	1,528,401	1,628,521	1,730,427		
Total Revenues	\$6,439,609	\$12,400,068	\$18,342,889	\$24,224,031	\$31,617,092	\$40,238,955	\$50,065,729	\$59,760,599	\$67,660,182	\$75,343,652		
Expenditures												
Total Expenditures	\$7,445,383	\$15,518,470	\$23,234,259	\$33,320,953	\$41,480,712	\$48,862,204	\$55,539,497	\$63,630,037	\$73,897,691	\$81,781,522		
Non-Operating Revenues												
Total Non-Operating Revenues	700,831	1,156,165	1,479,415	1,479,415	1,572,770	3,392,129	3,668,565	4,229,488	4,245,272	14,984,664		
Net Revenues Over/(Under) Expenditures	(\$304,942)	(\$1,962,237)	(\$3,411,954)	(\$7,617,507)	(\$8,290,850)	(\$5,231,119)	(\$1,805,203)	\$360,050	(\$1,992,238)	\$8,546,793		

Note: The Hospital has successfully completed the FY2008 Audit in March 2009. The Hospital has since entered the FY2008 auditor's adjusted entry April 2009. The entries reflect audit ending balance as of September 30, 2008, and thus moving forward.



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INTERIM FINANCIAL STATEMENT

STATEMENT OF NET ASSETS (Unaudited)

	10/31/2008	11/30/2008	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	\$1,662,860	\$1,925,294	\$1,422,295	\$1,625,625	\$733,318	\$39,875,570	\$39,875,570
Accounts Receivable (Net)	33,663,747	34,230,499	33,496,577	33,352,071	34,399,213	36,046,697	36,625,625	39,719,590	39,719,590	39,875,570	39,875,570	39,875,570
Other Assets	52,356,481	51,975,373	50,978,068	50,661,434	50,241,992	52,507,133	51,485,485	51,828,467	51,828,467	49,450,010	49,450,010	49,450,010
Total Assets	\$88,022,244	\$86,749,279	\$85,280,643	\$84,500,486	\$85,490,328	\$90,216,684	\$99,036,404	\$92,970,342	\$99,179,707	\$90,058,898	\$90,058,898	\$90,058,898
Liabilities & Fund Balance												
Short Term Liabilities	\$37,306,474	\$37,556,518	\$37,495,740	\$40,890,687	\$42,486,626	\$44,111,972	\$46,006,065	\$41,197,451	\$46,006,065	\$30,027,897	\$30,027,897	\$30,027,897
Long Term Liabilities	21,472,633	21,606,919	21,648,778	21,679,226	21,746,472	21,787,753	21,864,763	21,864,767	21,864,767	21,936,128	21,936,128	21,936,128
Fund Balance	29,243,137	27,585,843	26,136,125	21,930,573	21,257,230	24,316,960	29,908,129	29,908,129	29,908,129	38,094,872	38,094,872	38,094,872
Total Liabilities & Fund Balance	\$88,022,244	\$86,749,279	\$85,280,643	\$84,500,486	\$85,490,328	\$90,216,684	\$99,036,404	\$92,970,342	\$99,179,707	\$90,058,898	\$90,058,898	\$90,058,898

Statement of Changes in Fund Balance

	10/31/2008	11/30/2008	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	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079	\$29,548,079
Excess of Expense over Revenue	(304,942)	(1,962,237)	(3,411,955)	(7,617,507)	(8,290,849)	(5,231,120)	(1,360,050)	360,050	360,050	8,546,793	8,546,793	8,546,793
Fund Balance, Current	\$29,243,137	\$27,585,843	\$26,136,125	\$21,930,573	\$21,257,230	\$24,316,960	\$28,188,029	\$29,908,129	\$29,908,129	\$38,094,872	\$38,094,872	\$38,094,872