



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

September 8, 2009

2009 SEP 11 AM 11:14 hr

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

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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 August 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
Peter John D. Camacho, MPH
Hospital Administrator/CEO

PJC/jbf:cc

JTF
Attachments

Admin Repository 902714.3

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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											
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	\$128,694,290	
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	1,837,027	
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	\$83,391,775	
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	\$91,436,354	
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	15,924,620	
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	\$7,880,040	

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	\$835,253	\$733,318	\$1,765,514	
Accounts Receivable (Net)	33,663,747	34,230,499	33,496,577	33,352,071	34,399,213	36,046,691	37,609,625	39,719,590	40,312,037	39,875,570	39,733,335	
Other Assets	52,356,481	51,975,373	50,978,068	50,661,434	50,241,992	52,507,133	52,024,485	51,828,462	51,035,840	49,450,010	46,403,527	
Total Assets	\$88,022,244	\$86,749,279	\$85,280,643	\$84,500,486	\$85,490,328	\$90,216,684	\$91,559,404	\$92,970,348	\$92,183,129	\$90,058,898	\$87,902,376	
Liabilities & Fund Balance												
Short Term Liabilities	\$37,306,474	\$37,556,518	\$37,495,740	\$40,890,687	\$42,486,626	\$44,111,972	\$42,006,065	\$41,197,451	\$42,709,026	\$30,027,897	\$28,525,989	
Long Term Liabilities	21,472,633	21,606,919	21,648,778	21,679,226	21,746,472	21,787,753	21,810,463	21,864,767	21,918,262	21,936,128	21,948,267	
Fund Balance	29,243,137	27,585,843	26,136,125	21,930,573	21,257,230	24,316,960	27,742,875	29,908,129	27,555,842	38,094,872	37,428,120	
Total Liabilities & Fund Balance	\$88,022,244	\$86,749,279	\$85,280,643	\$84,500,486	\$85,490,328	\$90,216,684	\$91,559,404	\$92,970,348	\$92,183,129	\$90,058,898	\$87,902,376	

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)	(1,805,204)	360,050	(1,992,238)	8,546,793	7,880,040	
Fund Balance, Current	\$29,243,137	\$27,585,843	\$26,136,125	\$21,930,573	\$21,257,230	\$24,316,960	\$27,742,875	\$29,908,129	\$27,555,842	\$38,094,872	\$37,428,120	