

Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



3 PH 5: 00

850 GOV. CARLOS CAMACHO ROAD OKA, TAMUNING, GUAM 96913 TEL: (671) 647-2444 or 647-2330 FAX: (671) 649-0145

November 6, 2009

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 October 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,

PeterJohn D. Camacho, MPH

Hospital Administrator/CEO

PJC/jbf:cg

Attachmen

Admin Repository 100277.1

Mon Fat Sd. D



GUAM MEMORIAL HOSPITAL AUTHORITY

Aturidåt Espetåt Mimuriåt Guåhan 850 GOV. CARLOS CAMACHO ROAD OKA, TAMUNING, GUAM 96913 TEL.: (671) 647-2544 or (671) 647-2330 FAX: (671) 649-0145



INTERIM FINANCIAL STATEMENT

STATEMEN
유
REVENU
ES AND
EXPEND
DITURES
(Unaudited)

Net Revenues Over/(Under) Expenditures	Non-Operating Revenues Total Non-Operating Revenues	Expenditures Total Expenditures	Total Revenues	Gross Patient Revenues Other Revenues	Revenues
\$1,944,581	120,400	\$6,659,592	\$8,483,772	\$12,803,231 96,157	10/31/2009 11/30/2009 YTD
\$0		\$0	\$0		l
\$0	THE COLUMN TWO IS NOT	\$0	\$0		12/31/2009 YTD
\$0	}	\$0	\$0		1/31/2010 2/28/2010 YTD YTD
\$0	4	\$0	\$0		
\$0	•	\$0	\$0		3/31/2010 4/30/2010 YTD YTD
\$0		\$0	\$0		4/30/2010 YTD
\$0		\$0	\$0		5/31/2010 YTD
\$0	,	ŞO	\$0		6/30/2010 YTD
\$0		\$0	\$0		7/31/2010 YTD
\$0	j	Şo	\$0		8/31/2010 9/30/201 YTD YTD
\$0		\$0	\$0		9/30/2010 YTD



GUAM MEMORIAL HOSPITAL AUTHORITY

Aturidåt Espetåt Mimuriåt Guåhan 850 GOV. CARLOS CAMACHO ROAD OKA, TAMUNING, GUAM 96913 TEL.: (671) 647-2544 or (671) 647-2330 FAX: (671) 649-0145



. .

INTERIM FINANCIAL STATEMENT

Balance at Beginning or Excess of Exp Fund Balance, Current		Liabilities Short Term Liabilities Long Term Liabilities Fund Balance Total Liabilit	Asset Cash - Operations Accounts Receivable (Net) Other Assets Total As	STATEME
Balance at Beginning of year Excess of Expense over Revenue Fund Balance, Current	Statement of Changes in Fund Balance	Liabilities & Fund Balance rm Liabilities rm Liabilities lance	Assets ions ivable (Net) Total Assets	STATEMENT OF NET ASSETS (Unaudited)
\$39,306,739 1,944,581 \$41,251,319	nce 10/31/2009	\$22,812,705 21,869,287 41,251,319 \$85,933,311	\$993,073 42,188,250 42,751,988 \$85,933,311	10/31/2009
\$0	11/30/2009	\$0	\$0	11/30/2009
\$0	12/31/2009 # 1/31/2010 2/28/2010 3/31/2010	\$0	\$0	12/31/2009 # 1/31/2010 2/28/2010 3/31/2010
\$0	1/31/2010	\$0	\$0	1/31/2010
\$0	2/28/2010	\$0	\$0	2/28/2010
\$0		\$0	\$0	
\$0	4/30/2010	\$0	\$0	4/30/2010
\$0	4/30/2010 5/31/2010 6/30/2010 7/31/2010 8/31/2010 9/30/2010	\$0	\$0	4/30/2010 5/31/2010 6/30/2010 7/31/2010 8/31/2010 9/30/2010
\$0	6/30/2010	\$0	\$0	6/30/2010
\$0	7/31/2010	\$0	\$0	7/31/2010
\$0	8/31/2010	\$0	\$0	8/31/2010
\$0	9/30/2010	\$0	\$0	9/30/2010