

# 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

December 7, 2009

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<u>VIA HAND DELIVERY</u> 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 RÉQUIREMENTS

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 November 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,

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PeterJohn D. Camacho, MPH Hospital Administrator/CEO



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#### GUAM MEMORIAL HOSPITAL AUTHORITY

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### INTERIM FINANCIAL STATEMENT

#### STATEMENT OF REVENUES AND EXPENDITURES (Unaudited)

	10/31/2009	11/30/2009	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010
Revenues		YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Gross Patient Revenues	\$12,803,231	\$24,505,272										
Other Revenues	96,157	217,348										
Total Revenues	\$8,483,772	\$16,587,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures												
Total Expenditures	\$6,659,592	\$14,731,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues												
Total Non-Operating Revenues	120,400	404,127	<u> </u>	<u> </u>	-	-	·			-	-	<u> </u>
Net Revenues Over/(Under) Expenditures	\$1,944,581	\$2,260,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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### INTERIM FINANCIAL STATEMENT

STATEMENT OF NET ASSETS (Unaudited)												
	10/31/2009	11/30/2009	12/31/2009 #	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010
Assets												
Cash - Operations	\$993,073	\$475,189										
Accounts Receivable (Net)	42,188,250	43,683,987										
Other Assets	42,751,988	42,359,605										
Total Assets	\$85,933,311	\$86,518,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities & Fund Balance												
Short Term Liabilities	\$22,812,705	\$22,984,830										
Long Term Liabilities	21,869,287	21,966,697										
Fund Balance	41,251,319	41,567,254										
Total Liabilities & Fund Balance	\$85,933,311	\$86,518,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statement of Changes in Fund Balan	ce											
	10/31/2009	11/30/2009	12/31/2009 #	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010
Balance at Beginning of year	\$39,306,739	\$39,306,739										
Excess of Expense over Revenue	1,944,581	2,260,515										
Fund Balance, Current	\$41,251,319	\$41,567,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0