



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

January 5, 2010

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 December 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:cs

Attachments

Office of the Legislature

ACKNOWLEDGEMENT RECEIVED

Received by: MC

Time: 10:20 AM

1504 Date: 1-12-10

30-10-0035
Office of the Speaker
Honorable Judith T. Won Pat, Ed.D.
1/11/10
10:51



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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	\$35,222,897									
Other Revenues	96,157	217,348	293,684									
Total Revenues	\$8,483,772	\$16,587,487	\$23,873,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures												
Total Expenditures	\$6,909,282	\$15,104,438	\$24,570,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues												
Total Non-Operating Revenues	400	404,127	424,594	-	-	-	-	-	-	-	-	-
Net Revenues Over/(Under) Expenditures	\$1,574,891	\$1,887,176	(\$272,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* The Hospital completed its FY2009 audit in December 2009. The necessary auditor's adjusting accounting entries were entered in December 2009. The entries reflect audit ending balances as of September 2009 and thus moving forward.



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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	\$471,372	\$204,675									
Accounts Receivable (Net)	42,188,250	43,683,987	44,248,213									
Other Assets	42,751,988	42,359,773	41,880,135									
Total Assets	\$85,933,311	\$86,515,132	\$86,333,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities & Fund Balance												
Short Term Liabilities	\$22,334,205	\$22,506,330	\$24,446,424									
Long Term Liabilities	2,781,089	2,878,499	2,916,262									
Fund Balance	60,818,017	61,130,302	58,970,336									
Total Liabilities & Fund Balance	\$85,933,311	\$86,515,132	\$86,333,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statement of Changes in Fund Balance												
	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	\$59,243,127	\$59,243,127	\$59,243,127									
Excess of Expense over Revenue	1,574,891	1,887,176	(272,791)									
Fund Balance, Current	\$60,818,017	\$61,130,302	\$58,970,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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