



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 22, 2010

VIA HAND DELIVERY

The Honorable Judith T. Won Pat
Senator and Legislative Speaker
Chair of Committee on Education
Thirtieth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

2:50 PM - 1 PM 1:48

RE: PL 29-113 REPORTING REQUIREMENTS


Dear Speaker Won Pat:

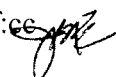
Buenas yan Saludu! Pursuant to Public Law 29-113, we are submitting herewith copies of our financial reports for the months of October to December 2009. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances –Financial Statement in the Hospital’s website.

Should you require any further information, please feel free to contact me at 647-2828.

Dangkulo Na Agradesimiento. Put respetu.

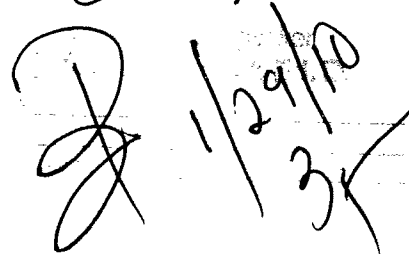
Senseramente,


Peter John D. Camacho, MPH
Hospital Administrator/CEO

PJC/jbf:ce 

Attachments

Admin Repository 100810.1

30-10-0091

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GUAM MEMORIAL HOSPITAL AUTHORITY
DATA DASHBOARD
 October - 2009



Statement Of Revenues & Expenditures (Unaudited)			
	10/31/08	10/31/09	Variance
Revenues			
Gross Patient Revenues	\$12,348,383	\$12,803,231	\$454,848
Contractual Adjustments	(2,938,986)	(1,656,274)	1,282,712
Bad Debts Expense	(3,062,571)	(2,759,341)	303,230
Net Patient Revenues	6,346,826	8,387,616	2,040,790
Other Revenues	92,783	96,157	3,373
Total Revenues	\$6,439,609	\$8,483,772	\$2,044,163
Expenditures			
Salaries & Benefits	\$4,305,782	\$4,107,414	(\$198,368)
Travel	33,887	9,716	(24,171)
Training	2,465	4,290	1,825
Contractual Services	476,949	383,218	(93,731)
Estimate for Litigations	-	-	-
Supplies & Materials	1,316,352	1,101,205	(215,147)
Minor Equipment	107,257	7,350	(99,908)
Miscellaneous	14,136	54,215	40,079
Utilities	303,005	292,414	(10,591)
Interest Expense	-	-	-
Sick & Annual Leave Expense	192,582	111,618	(80,964)
Depreciation Expense	357,424	375,961	18,537
Gain/Loss on Disposal of Assets	-	-	-
HPP Coop Agreement (B/T) Expenses	108,218	8,381	(99,836)
FEMA Projects	143,715	72,995	(70,720)
Compact Impact Expenses	62,514	120,000	57,486
GO Bond PL 29-19 Expenses	-	-	-
Inventory Adjustment	21,096	10,815	(10,281)
Total Expenditures	\$7,445,383	\$6,659,592	(\$785,791)
Non-Operating Revenues			
FEMA Assistance	143,685	-	(143,685)
Health Securities Trust Fund	340,094	-	(340,094)
PL 30-7 Bond Proceeds	-	-	-
Compact Impact Funds	48,743	120,000	71,257
GO Bond Revenue	-	-	-
HPP Coop Agreement (B/T)	108,218	-	(108,218)
Contributions	60,092	400	(59,692)
Total Non-Operating Revenues	700,831	120,400	(580,431)
Net Revenues Over/(Under) Expenditures	(\$304,942)	\$1,944,581	2,249,523

Cash Flow Statement (Unaudited)		
	10/31/08	10/31/09
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$7,200,554	8,175,300
Other Receipts	142,845	77,656
FEMA Assistance	-	-
Medicare Reimbursement	-	-
GO Bond	-	7,079
HPP Coop Agreement (B/T)	97,668	-
Compact Impact	512,108	320,980
Health Securities Trust Fund	340,094	-
UPCA Settlement	3,469	3,469
GMHP Settlement	-	-
Total Cash Receipts	\$8,296,738	\$8,584,484
Cash Disbursements		
Salaries & Benefits	6,228,733	6,528,747
Travel and Training	26,940	11,488
Contractual Services	333,845	533,546
Supplies & Materials	829,015	758,030
Miscellaneous	49,506	94,297
Utilities	314,184	288,676
Capital Outlay	388,941	160,631
Debt Service	5,000	-
Total Cash Disbursements	\$8,176,164	\$8,375,415
Ending Cash balance	\$2,002,016	\$993,073

Accounts Payable Aging					
	10/31/09				TOTAL
	0 - 30	31 - 60	61 - 90	Over 90	
House Doctors	\$120	\$52,165	\$63,381	\$519,815	\$635,481
Trade Payables	472,747	1,378,532	1,260,198	4,660,802	7,772,279
Payroll Payables	-	-	-	-	-
- Gov Ret Fund DBP	168,868	-	-	-	168,868
- Gov Ret Fund DCP	-	-	-	-	-
- Dept of Rev & Tax	-	-	-	-	-
GTA	-	30,311	-	-	30,311
GPA	-	-	-	-	-
GWA	1,355	-	-	-	1,355
Total	\$643,091	\$1,461,008	\$1,323,579	\$5,180,617	\$8,608,295



GUAM MEMORIAL HOSPITAL AUTHORITY
DATA DASHBOARD
 November - 2009



Statement Of Revenues & Expenditures (Unaudited)			
	11/30/08	11/30/09	Variance
Revenues			
Gross Patient Revenues	\$23,452,668	\$24,505,272	\$1,052,604
Contractual Adjustments	(5,871,182)	(3,030,623)	2,840,559
Bad Debts Expense	(5,353,016)	(5,104,511)	248,505
Net Patient Revenues	12,228,470	16,370,138	4,141,669
Other Revenues	171,599	217,348	45,750
Total Revenues	\$12,400,068	\$16,587,487	\$4,187,418
Expenditures			
Salaries & Benefits	\$9,139,138	\$9,326,385	\$187,248
Travel	34,300	24,460	(9,840)
Training	8,740	21,761	13,021
Contractual Services	1,045,764	919,912	(125,852)
Estimate for Litigations	-	-	-
Supplies & Materials	2,312,628	2,268,140	(44,488)
Minor Equipment	313,561	15,055	(298,506)
Miscellaneous	23,577	78,708	55,131
Utilities	599,957	577,385	(22,572)
Interest Expense	47,815	46,196	(1,619)
Sick & Annual Leave Expense	485,731	348,597	(137,134)
Depreciation Expense	726,160	753,176	27,016
Gain/Loss on Disposal of Assets	-	-	-
HPP Coop Agreement (B/T) Expenses	232,651	56,522	(176,130)
FEMA Projects	458,291	264,290	(194,001)
Compact Impact Expenses	62,779	-	(62,779)
GO Bond PL 29-19 Expenses	-	-	-
Inventory Adjustment	27,377	34,160	6,783
Total Expenditures	\$15,518,470	\$14,734,748	(\$783,722)
Non-Operating Revenues			
FEMA Assistance	282,979	-	(282,979)
Health Securities Trust Fund	340,094	-	(340,094)
PL 30-7 Bond Proceeds	-	-	-
Compact Impact Funds	352,443	240,000	(112,443)
GO Bond Revenue	-	163,727	163,727
HPP Coop Agreement (B/T)	119,789	-	(119,789)
Contributions	60,861	400	(60,461)
Total Non-Operating Revenues	1,156,165	404,127	(752,038)
Net Revenues Over/(Under) Expenditures	(\$1,962,237)	\$2,256,865	4,219,102

Cash Flow Statement (Unaudited)		
	11/30/08	11/30/09
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$12,476,399	14,712,144
Other Receipts	240,209	127,430
FEMA Assistance	86,840	-
Medicare Reimbursement	-	-
GO Bond	-	170,806
HPP Coop Agreement (B/T)	215,233	93,965
Compact Impact	512,108	356,862
Health Securities Trust Fund	340,094	-
UPCA Settlement	6,938	6,938
GMHP Settlement	-	-
Total Cash Receipts	\$13,877,821	\$15,468,145
Cash Disbursements		
Salaries & Benefits	11,053,088	12,190,361
Travel and Training	27,843	24,963
Contractual Services	1,051,423	1,053,539
Supplies & Materials	1,579,693	1,418,617
Miscellaneous	74,400	127,309
Utilities	600,892	588,133
Capital Outlay	818,517	377,855
Debt Service	10,000	-
Total Cash Disbursements	\$15,215,856	\$15,780,777
Ending Cash balance	\$543,407	\$471,372

Accounts Payable Aging					
	11/30/09				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors	\$2,813	\$26,972	\$70,769	\$593,883	\$694,437
Trade Payables	582,311	1,233,878	1,364,402	5,180,106	8,360,696
Payroll Payables	-	-	-	-	-
- Gov Ret Fund DBP	-	-	-	-	-
- Gov Ret Fund DCP	-	-	-	-	-
- Dept of Rev & Tax	-	-	-	-	-
GTA	-	15,506	-	-	15,506
GPA	211,344	-	-	-	211,344
GWA	1,563	-	-	-	1,563
Total	\$798,030	\$1,276,356	\$1,435,171	\$5,773,989	\$9,283,546



GUAM MEMORIAL HOSPITAL AUTHORITY
DATA DASHBOARD
 December - 2009



Statement Of Revenues & Expenditures (Unaudited)			
	12/31/08	12/31/09	Variance
Revenues			
Gross Patient Revenues	\$34,437,470	\$35,222,897	\$785,427
Contractual Adjustments	(9,228,107)	(4,132,345)	5,095,762
Bad Debts Expense	(7,139,828)	(7,510,788)	(370,960)
Net Patient Revenues	18,069,535	23,579,764	5,510,229
Other Revenues	273,354	293,684	20,330
Total Revenues	\$18,342,889	\$23,873,448	\$5,530,559
Expenditures			
Salaries & Benefits	\$13,980,957	\$14,393,004	\$412,047
Travel	35,677	28,472	(7,206)
Training	19,443	22,061	2,618
Contractual Services	1,768,025	2,680,141	912,116
Estimate for Litigations	49,500	48,500	(1,000)
Supplies & Materials	3,318,782	3,541,736	222,954
Minor Equipment	341,666	20,027	(321,639)
Miscellaneous	58,560	130,783	72,223
Utilities	961,006	859,105	(101,901)
Interest Expense	73,897	54,132	(19,765)
Sick & Annual Leave Expense	615,036	463,458	(151,578)
Depreciation Expense	1,080,846	1,500,520	419,674
Gain/Loss on Disposal of Assets	-	-	-
HPP Coop Agreement (B/T) Expenses	277,856	129,176	(148,681)
FEMA Projects	552,524	436,254	(116,270)
Compact Impact Expenses	63,076	208,183	145,107
GO Bond PL 29-19 Expenses	6,057	-	(6,057)
Inventory Adjustment	31,350	55,689	24,338
Total Expenditures	\$23,234,260	\$24,571,240	\$1,336,980
Non-Operating Revenues			
FEMA Assistance	282,979	-	(282,979)
Health Securities Trust Fund	340,094	-	(340,094)
PL 30-7 Bond Proceeds	-	-	-
Compact Impact Funds	575,443	246,790	(328,653)
GO Bond Revenue	-	163,727	163,727
HPP Coop Agreement (B/T)	119,789	13,677	(106,112)
Contributions	161,111	400	(160,711)
Total Non-Operating Revenues	1,479,415	424,594	(1,054,821)
Net Revenues Over/(Under) Expenditures	(\$3,411,955)	(\$273,197)	3,138,758

Cash Flow Statement (Unaudited)		
	12/31/08	12/31/09
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$18,934,875	21,413,327
Other Receipts	481,302	179,766
FEMA Assistance	256,127	-
Medicare Reimbursement	-	-
GO Bond	-	170,806
HPP Coop Agreement (B/T)	361,517	93,965
Compact Impact	789,373	496,852
Health Securities Trust Fund	340,094	-
UPCA Settlement	10,407	10,407
GMHP Settlement	-	-
Total Cash Receipts	\$21,173,695	\$22,365,123
Cash Disbursements		
Salaries & Benefits	15,820,294	17,317,942
Travel and Training	34,528	38,906
Contractual Services	1,474,120	1,369,934
Supplies & Materials	3,012,758	2,825,001
Miscellaneous	132,973	162,821
Utilities	879,848	849,530
Capital Outlay	870,181	377,855
Debt Service	15,000	-
Total Cash Disbursements	\$22,239,702	\$22,941,989
Ending Cash balance	\$815,435	\$207,138

Accounts Payable Aging					
	12/31/09				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors		\$2,812	\$27,233	\$664,388	\$694,433
Trade Payables	569,211	1,525,633	1,607,226	6,349,456	10,051,526
Payroll Payables	245,155				245,155
- Gov Ret Fund DBP	347,266				347,266
- Gov Ret Fund DCP	343,864				343,864
- Dept of Rev & Tax	232,058				232,058
GTA		26,814			26,814
GPA	211,123				211,123
GWA	2,123	1,563			3,686
Total	\$1,950,801	\$1,556,822	\$1,634,459	\$7,013,844	\$12,155,926