

# **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

February 8, 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

PL 29-113 REPORTING REQUIREMENTS RE:

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 January 2010. 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

30-10-019

Hospital Administrator/CEO

Attachm

PJC/ibf:cc

Admin Repository 100991.1

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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	\$35,222,897	\$47,390,799								
Other Revenues	96,157	217,348	293,684	368,591								
Total Revenues	\$8,483,772	\$16,587,487	\$23,873,448	\$32,755,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures												
Total Expenditures	\$6,909,282	\$15,104,438	\$24,570,833	\$36,078,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues												
Total Non-Operating Revenues	400	404,127	424,594	3,470,642	-	•	-	•				<u> </u>
	\$1,574,891	\$1,887,176	(\$272,791)	\$147,761	\$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	\$471,372	\$204,675	\$104,954								
Accounts Receivable (Net)	42,188,250	43,683,987	44,248,213	46,786,481								
Other Assets	42,751,988	42,359,773	41,880,135	41,360,433								
Total Assets	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities & Fund Balance												
Short Term Liabilities	\$22,334,205	\$22,506,330	\$24,446,424	\$25,885,084								
Long Term Liabilities	2,781,089	2,878,499	2,916,262	2,975,896								
Fund Balance	60,818,017	61,130,302	58,970,336	59,390,888								
Total Liabilities & Fund Balance	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$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	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127								
Excess of Expense over Revenue	1,574,891	1,887,176	(272,791)	147,761								
Fund Balance, Current	\$60,818,017	\$61,130,302	\$58,970,336	\$59,390,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0