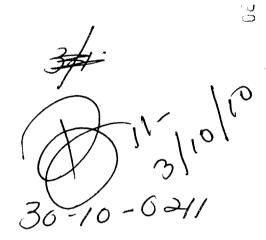


# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan

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

March 8, 2010

<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



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# **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 February 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,

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PeterJohn D. Camacho, MPH Hospital Administrator/CEO



Admin Repository 101268



#### **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, <b>799</b>	\$58,698,166							
Other Revenues	96,157	217,348	293,684	368,591	450,193							
Total Revenues	\$8,483,772	\$16,587,487	\$23,873,448	\$32,755,776	\$39,748,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures												
Total Expenditures	\$6,909,282	\$15,104,438	\$24,570,833	\$36,078,657	\$44,113,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues												
Total Non-Operating Revenues	400	404,127	424,594	3,470,642	3,977,897	-			<u> </u>	<u> </u>		
Net Revenues Over (Under) Expenditures	\$1,574,891	\$1,887,176	(\$272,791)	\$147,761	(\$386,584)	\$0	\$0	\$0	<u>\$0</u>	\$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	\$104,954	\$307,326							
Accounts Receivable (Net)	42,188,250	43,683,987	44,248,213	46,786,481	47,547,072							
Other Assets	42,751,988	42,359,773	41,880,135	41,360,433	41,647,829							
Total Assets	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$89,502,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liabilitles & Fund Balance												
Short Term Liabilities	\$22,334,205	\$22,506,330	\$24,446,424	\$25,885,084	\$27,624,159							
Long Term Liabilities	2,781,089	2,878,499	2,916,262	2,975,896	3.021,525							
Fund Balance	60,818,017	61,130,302	58,970,336	59,390,888	58,856,543							
Total Liabilities & Fund Balance	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$89,502,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statement of Changes in Fund Bala	ince											
	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	\$59,243,127							
Excess of Expense over Revenue	1,574,891	1,887,176	(272,791)	147,761	(386,584)							
Fund Balance, Current	\$60,818,017	\$61,130,302	\$58,970,336	\$59,390,888	\$58,856,543	\$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.