



# 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 12, 2010

March 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

~~3/7~~  
3/10/10  
30-10-0211

**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,*

Peter John D. Camacho, MPH  
Hospital Administrator/CEO

PIC/jbf:cc

Attachments

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	\$47,390,799	\$58,698,166							
Other Revenues	96,157	217,348	293,684	368,591	450,193							
<b>Total Revenues</b>	<b>\$8,483,772</b>	<b>\$16,587,487</b>	<b>\$23,873,448</b>	<b>\$32,755,776</b>	<b>\$39,748,879</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenditures</b>												
<b>Total Expenditures</b>	<b>\$6,909,282</b>	<b>\$15,104,438</b>	<b>\$24,570,833</b>	<b>\$36,078,657</b>	<b>\$44,113,360</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues</b>												
<b>Total Non-Operating Revenues</b>	400	404,127	424,594	3,470,642	3,977,897	-	-	-	-	-	-	-
<b>Net Revenues Over (Under) Expenditures</b>	<b>\$1,574,891</b>	<b>\$1,887,176</b>	<b>(\$272,791)</b>	<b>\$147,761</b>	<b>(\$386,584)</b>	\$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
<b>Assets</b>												
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	<u>42,751,988</u>	<u>42,359,773</u>	<u>41,880,135</u>	<u>41,360,433</u>	<u>41,647,829</u>							
<b>Total Assets</b>	<b>\$85,933,311</b>	<b>\$86,515,132</b>	<b>\$86,333,022</b>	<b>\$88,251,868</b>	<b>\$89,502,227</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>Liabilities &amp; Fund Balance</b>												
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	<u>60,818,017</u>	<u>61,130,302</u>	<u>58,970,336</u>	<u>59,390,888</u>	<u>58,856,543</u>							
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$85,933,311</b>	<b>\$86,515,132</b>	<b>\$86,333,022</b>	<b>\$88,251,868</b>	<b>\$89,502,227</b>	\$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	\$59,243,127	\$59,243,127							
Excess of Expense over Revenue	1,574,891	1,887,176	(272,791)	147,761	(386,584)							
<b>Fund Balance, Current</b>	<b>\$60,818,017</b>	<b>\$61,130,302</b>	<b>\$58,970,336</b>	<b>\$59,390,888</b>	<b>\$58,856,543</b>	\$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.