



# 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

2010 APR 19 AM 9:36

April 9, 2010

30-10-0325

*[Handwritten signature]*  
4/12/10  
3:30

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 March 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,*

*[Handwritten signature]*  
Peter John D. Camacho, MPH  
Hospital Administrator/CEO

PJC/jbf:cc

*[Handwritten initials]*  
Attachments

Admin Repository 101584



**GUAM MEMORIAL HOSPITAL AUTHORITY**

Aturidat Espetat Mimuriat Guahan  
 850 GOV. CARLOS CAMACHO ROAD  
 OKA, TAMUNING, GUAM 96913  
 TEL.: (671) 647-2544 or (671) 647-2330  
 FAX: (671) 649-0145



**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	\$71,443,351						
Other Revenues	96,157	217,348	293,684	368,591	450,193	523,764						
<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>	<b>\$48,411,555</b>						
<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>	<b>\$53,219,606</b>	\$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	5,249,526	-	-	-	-	-	-
<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>	<b>\$441,475</b>	\$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.



GUAM MEMORIAL HOSPITAL AUTHORITY

Aturidat Espetat Mimuriat Guahan  
850 GOV. CARLOS CAMACHO ROAD  
OKA, TAMUNING, GUAM 96913  
TEL.: (671) 647-2544 or (671) 647-2330  
FAX: (671) 649-0145



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	\$764,616						
Accounts Receivable (Net)	42,188,250	43,683,987	44,248,213	46,786,481	47,547,072	50,376,252						
Other Assets	42,751,988	42,359,773	41,880,135	41,360,433	41,647,829	41,196,647						
<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>	<b>\$92,337,515</b>	\$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	\$29,587,660						
Long Term Liabilities	2,781,089	2,878,499	2,916,262	2,975,896	3,021,525	3,065,253						
Fund Balance	60,818,017	61,130,302	58,970,336	59,390,888	58,856,543	59,684,602						
<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>	<b>\$92,337,515</b>	\$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	\$59,243,127						
Excess of Expense over Revenue	1,574,891	1,887,176	(272,791)	147,761	(386,584)	441,475						
<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>	<b>\$59,684,602</b>	\$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.