

Guam Memorial Hospital Authority  
Aturidåt Espetåt Mimuriåt Guåhan

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April 19, 2010

30-10-0376

4/28/10  
8:30-

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

**RE: PL 29-113 REPORTING REQUIREMENTS**

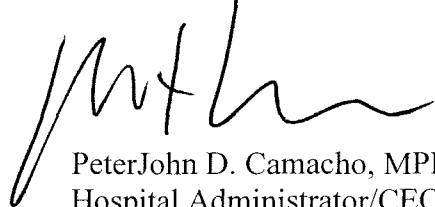
Dear Speaker Won Pat:

*Buenas yan Saludu!* Pursuant to Public Law 29-113, we are submitting herewith copies of our financial reports for the months of January to March 2010. 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.*

*Senserament,*



Peter John D. Camacho, MPH  
Hospital Administrator/CEO

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PJC/jbf:cc

Attachments

Admin Repository 101673

**GUAM MEMORIAL HOSPITAL AUTHORITY**  
**DATA DASHBOARD**  
 January - 2010

Statement Of Revenues & Expenditures (Unaudited)			
	01/31/09	01/31/10	Variance
<b>Revenues</b>			
Gross Patient Revenues	\$45,987,925	\$47,390,799	\$1,402,873
Contractual Adjustments	(13,192,331)	(5,309,073)	7,883,258
Bad Debts Expense	(8,945,692)	(9,654,541)	(708,849)
Net Patient Revenues	23,849,902	32,427,185	8,577,282
Other Revenues	374,128	368,591	(5,537)
<b>Total Revenues</b>	<b>\$24,224,031</b>	<b>\$32,795,776</b>	<b>\$8,571,745</b>
<b>Expenditures</b>			
Salaries & Benefits	\$21,365,264	\$22,186,906	\$821,641
Travel	43,672	31,000	(12,672)
Training	23,248	22,561	(687)
Contractual Services	2,430,155	3,608,453	1,178,298
Estimate for Litigations	66,000	749,500	683,500
Supplies & Materials	4,295,522	4,487,920	192,398
Minor Equipment	371,474	71,794	(299,679)
Miscellaneous	156,814	148,851	(7,963)
Utilities	1,290,314	1,174,244	(116,071)
Interest Expense	119,416	59,038	(60,378)
Sick & Annual Leave Expense	682,958	593,707	(89,251)
Depreciation Expense	1,439,946	1,876,835	436,889
Gain/Loss on Disposal of Assets	67	-	(67)
HPP Coop Agreement (B/T) Expenses	286,125	143,859	(142,266)
FEMA Projects	620,078	655,459	35,381
Compact Impact Expenses	63,076	208,183	145,107
GO Bond PL 29-19 Expenses	7,445	-	(7,445)
Inventory Adjustment	59,380	60,349	969
<b>Total Expenditures</b>	<b>\$33,320,953</b>	<b>\$36,078,657</b>	<b>\$2,757,703</b>
<b>Non-Operating Revenues</b>			
FEMA Assistance	282,979	141,951	(141,028)
Health Securities Trust Fund	340,094	-	(340,094)
PL 30-7 Bond Proceeds	-	-	-
Compact Impact Funds	575,443	2,906,236	2,330,793
GO Bond Revenue	-	294,303	294,303
HPP Coop Agreement (B/T)	119,789	78,472	(41,317)
Contributions	161,111	49,680	(111,431)
<b>Total Non-Operating Revenues</b>	<b>1,479,415</b>	<b>3,470,642</b>	<b>1,991,226</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>(\$7,617,507)</b>	<b>\$187,761</b>	<b>7,805,268</b>

Cash Flow Statement (Unaudited)		
	01/31/09	01/31/10
<b>Beginning Cash Balance</b>	\$1,881,442	\$784,004
<b>Cash Receipts</b>		
Patient Revenues	\$24,889,886	27,653,807
Other Receipts	566,032	375,397
FEMA Assistance	256,127	-
Medicare Reimbursement	-	6,494
GO Bond	-	301,382
HPP Coop Agreement (B/T)	361,517	138,770
Compact Impact	818,102	3,305,039
Health Securities Trust Fund	340,094	-
UPCA Settlement	13,876	13,876
GMHP Settlement	-	-
<b>Total Cash Receipts</b>	<b>\$27,245,634</b>	<b>\$31,794,765</b>
<b>Cash Disbursements</b>		
Salaries & Benefits	21,125,063	22,644,028
Travel and Training	38,661	43,249
Contractual Services	1,710,460	2,071,931
Supplies & Materials	3,506,451	5,771,466
Miscellaneous	172,725	196,087
Utilities	1,170,318	978,893
Capital Outlay	896,417	768,161
Debt Service	20,000	-
<b>Total Cash Disbursements</b>	<b>\$28,640,095</b>	<b>\$32,473,815</b>
<b>Ending Cash balance</b>	<b>\$486,981</b>	<b>\$104,954</b>

Accounts Payable Aging					
01/31/10					
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors			\$11,108	\$659,558	\$670,666
Trade Payables	813,714	1,495,300	1,323,535	5,380,578	9,013,128
Payroll Payables					-
- Gov Ret Fund DBP	168,297				168,297
- Gov Ret Fund DCP					-
- Dept of Rev & Tax	204,665				204,665
GTA		28,652	513		29,165
GPA	207,265				207,265
GWA		57,192	1,632		58,824
<b>Total</b>	<b>\$1,393,942</b>	<b>\$1,581,143</b>	<b>\$1,336,789</b>	<b>\$6,040,136</b>	<b>\$10,352,010</b>

**GUAM MEMORIAL HOSPITAL AUTHORITY**  
**DATA DASHBOARD**  
 February - 2010

Statement Of Revenues & Expenditures (Unaudited)			
	02/28/09	02/28/10	Variance
<b>Revenues</b>			
Gross Patient Revenues	\$56,380,557	\$58,698,166	\$2,317,609
Contractual Adjustments	(15,064,284)	(7,172,418)	7,891,866
Bad Debts Expense	(10,155,668)	(12,227,062)	(2,071,394)
Net Patient Revenues	31,160,605	39,298,686	8,138,081
Other Revenues	456,487	450,193	(6,294)
<b>Total Revenues</b>	<b>\$31,617,092</b>	<b>\$39,748,879</b>	<b>\$8,131,787</b>
<b>Expenditures</b>			
Salaries & Benefits	\$26,218,777	\$27,306,441	\$1,087,664
Travel	51,001	31,325	(19,677)
Training	55,854	22,561	(33,293)
Contractual Services	3,043,120	4,288,306	1,245,186
Estimate for Litigations	672,000	829,000	157,000
Supplies & Materials	5,186,629	5,436,575	249,946
Minor Equipment	394,944	76,564	(318,381)
Miscellaneous	162,016	206,860	44,844
Utilities	1,585,964	1,513,960	(72,004)
Interest Expense	123,843	204,794	80,952
Sick & Annual Leave Expense	847,184	730,666	(116,518)
Depreciation Expense	1,798,174	2,252,728	454,554
Gain/Loss on Disposal of Assets	67	-	(67)
HPP Coop Agreement (B/T) Expenses	288,919	149,166	(139,753)
FEMA Projects	884,542	793,006	(91,537)
Compact Impact Expenses	64,352	208,183	143,831
GO Bond PL 29-19 Expenses	7,445	-	(7,445)
Inventory Adjustment	95,882	63,226	(32,656)
<b>Total Expenditures</b>	<b>\$41,480,712</b>	<b>\$44,113,360</b>	<b>\$2,632,648</b>
<b>Non-Operating Revenues</b>			
FEMA Assistance	364,798	361,156	(3,642)
Health Securities Trust Fund	340,094	-	(340,094)
PL 30-7 Bond Proceeds	-	-	-
Compact Impact Funds	575,443	2,906,236	2,330,793
GO Bond Revenue	-	294,303	294,303
HPP Coop Agreement (B/T)	131,325	78,472	(52,853)
Contributions	161,111	337,731	176,620
<b>Total Non-Operating Revenues</b>	<b>1,572,770</b>	<b>3,977,897</b>	<b>2,405,127</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>(\$8,290,850)</b>	<b>(\$386,584)</b>	<b>7,904,266</b>

Cash Flow Statement (Unaudited)		
	02/28/09	02/28/10
<b>Beginning Cash Balance</b>	\$1,881,442	\$784,004
<b>Cash Receipts</b>		
Patient Revenues	\$31,176,654	33,841,172
Other Receipts	625,526	465,974
FEMA Assistance	256,127	-
Medicare Reimbursement	-	6,494
GO Bond	-	301,382
HPP Coop Agreement (B/T)	386,303	357,975
Compact Impact	912,335	3,305,039
Health Securities Trust Fund	340,094	-
UPCA Settlement	17,345	17,345
GMHP Settlement	-	-
<b>Total Cash Receipts</b>	<b>\$33,714,384</b>	<b>\$38,295,381</b>
<b>Cash Disbursements</b>		
Salaries & Benefits	25,611,460	27,292,450
Travel and Training	48,239	45,397
Contractual Services	2,451,399	2,671,603
Supplies & Materials	4,296,855	6,315,606
Miscellaneous	196,482	215,703
Utilities	1,220,851	1,243,934
Capital Outlay	896,417	987,366
Debt Service	25,000	-
<b>Total Cash Disbursements</b>	<b>\$34,746,703</b>	<b>\$38,772,059</b>
<b>Ending Cash balance</b>	<b>\$849,123</b>	<b>\$307,326</b>

Accounts Payable Aging					
02/28/10					
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors		\$24,677	\$9,950	\$659,517	\$694,144
Trade Payables	904,569	1,309,587	1,228,354	5,374,218	8,816,729
Payroll Payables	92,582				92,582
- Gov Ret Fund DBP	340,615				340,615
- Gov Ret Fund DCP	605,783				605,783
- Dept of Rev & Tax	421,486	436,842			858,328
GTA		25,470	29,165		54,635
GPA	199,347				199,347
GWA	78,839	63,058			141,897
<b>Total</b>	<b>\$2,643,222</b>	<b>\$1,859,634</b>	<b>\$1,267,469</b>	<b>\$6,033,735</b>	<b>\$11,804,060</b>



**GUAM MEMORIAL HOSPITAL AUTHORITY**  
**DATA DASHBOARD**  
 March - 2010



<b>Statement Of Revenues &amp; Expenditures (Unaudited)</b>			
	03/31/09	03/31/10	Variance
<b>Revenues</b>			
Gross Patient Revenues	\$68,778,994	\$71,443,351	\$2,664,358
Contractual Adjustments	(17,159,894)	(9,071,117)	8,088,777
Bad Debts Expense	(11,935,314)	(14,484,443)	(2,549,129)
Net Patient Revenues	39,683,786	47,887,791	8,204,006
Other Revenues	555,170	523,764	(31,406)
<b>Total Revenues</b>	<b>\$40,238,955</b>	<b>\$48,411,555</b>	<b>\$8,172,600</b>
<b>Expenditures</b>			
Salaries & Benefits	\$30,956,663	\$32,427,061	\$1,470,398
Travel	52,076	31,925	(20,152)
Training	30,721	32,363	1,642
Contractual Services	3,640,493	5,787,773	2,147,281
Estimate for Litigations	672,000	829,000	157,000
Supplies & Materials	6,224,185	6,719,550	495,365
Minor Equipment	414,415	73,016	(341,399)
Miscellaneous	198,838	196,385	(2,453)
Utilities	1,866,393	1,832,021	(34,371)
Interest Expense	123,869	252,381	128,511
Sick & Annual Leave Expense	936,924	848,291	(88,634)
Depreciation Expense	2,155,177	2,627,803	472,626
Gain/Loss on Disposal of Assets	67	445	378
HPP Coop Agreement (B/T) Expenses	283,200	172,441	(110,759)
FEMA Projects	1,024,308	1,010,596	(13,712)
Compact Impact Expenses	148,732	249,849	101,117
GO Bond PL 29-19 Expenses	15,783	14,820	(963)
Inventory Adjustment	118,359	113,887	(4,472)
<b>Total Expenditures</b>	<b>\$48,862,204</b>	<b>\$53,219,606</b>	<b>\$4,357,402</b>
<b>Non-Operating Revenues</b>			
FEMA Assistance	727,184	498,703	(228,481)
Health Securities Trust Fund	340,094	-	(340,094)
Compact Impact Funds	2,007,043	3,947,903	1,940,860
GO Bond Revenue		300,220	
HPP Coop Agreement (B/T)	136,325	201,313	64,988
Contributions	181,484	322,231	140,747
<b>Total Non-Operating Revenues</b>	<b>3,392,130</b>	<b>5,270,369</b>	<b>1,878,239</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>(\$5,231,120)</b>	<b>\$462,318</b>	<b>5,693,437</b>

<b>Cash Flow Statement (Unaudited)</b>		
	03/31/09	03/31/10
<b>Beginning Cash Balance</b>	\$1,881,442	\$784,004
<b>Cash Receipts</b>		
Patient Revenues	\$38,089,150	39,667,074
Other Receipts	713,305	526,240
FEMA Assistance	396,350	-
Medicare Reimbursement	-	6,494
GO Bond		307,299
HPP Coop Agreement (B/T)	623,865	480,816
Compact Impact	2,343,935	4,484,253
Health Securities Trust Fund	340,094	-
UPCA Settlement	20,814	20,814
<b>Total Cash Receipts</b>	<b>\$42,527,513</b>	<b>\$45,492,990</b>
<b>Cash Disbursements</b>		
Salaries & Benefits	30,368,448	31,223,537
Travel and Training	72,517	50,058
Contractual Services	3,094,101	3,856,388
Supplies & Materials	6,016,780	7,266,258
Miscellaneous	234,166	255,341
Utilities	1,705,339	1,735,883
Capital Outlay	1,224,744	1,124,913
Debt Service	30,000	-
<b>Total Cash Disbursements</b>	<b>\$42,746,095</b>	<b>\$45,512,378</b>
<b>Ending Cash balance</b>	<b>\$1,662,860</b>	<b>\$764,616</b>

<b>Accounts Payable Aging</b>					
<b>03/31/10</b>					
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors		\$6,821	\$30,956	\$657,877	\$695,654
Trade Payables	821,403	1,704,994	1,656,237	5,849,508	10,032,143
Payroll Payables	155,320	1,504			156,824
- Gov Ret Fund DBP	337,304	172,044			509,348
- Gov Ret Fund DCP	722,626	488,672			1,211,298
- Dept of Rev & Tax	414,576	421,486	436,842		1,272,904
GTA			28,138		28,138
GPA					-
GWA	78,944				78,944
<b>Total</b>	<b>\$2,530,172</b>	<b>\$2,823,659</b>	<b>\$2,124,036</b>	<b>\$6,507,385</b>	<b>\$13,985,253</b>