



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

May 6, 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

2010 MAY 13 AM 11:15
20

RE: PL 29-113 REPORTING REQUIREMENTS

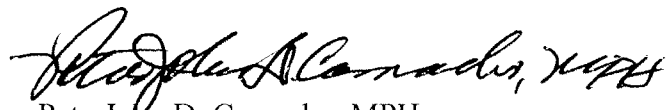
Dear Speaker Won Pat:

Buenas yan Saludu! Pursuant to Public Law 29-113, we are submitting herewith a copy of our interim financial reports for the month of April 2010. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances - Financial Statements in the Hospital's website.

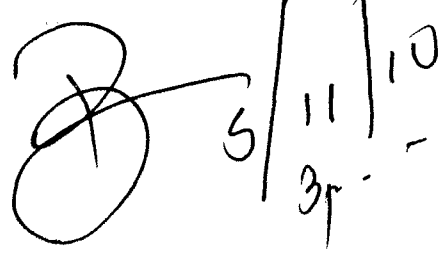
Should you require any further information, please feel free to contact me at 647-2828.

Dangkulo Na Agradesimiento. Put respetu.

Senseramente,


Peter John D. Camacho, MPH
Hospital Administrator/CEO

30-10-6436



PJC/jbf:cc


Attachments

Admin Repository 101830

**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											
Gross Patient Revenues	\$12,803,231	\$24,505,272	\$35,222,897	\$47,390,799	\$58,698,166	\$71,443,351	\$83,071,307					
Other Revenues	96,157	217,348	293,684	368,591	450,193	523,764	618,462					
Total Revenues	\$8,483,772	\$16,587,487	\$23,873,448	\$32,755,776	\$39,748,879	\$48,411,555	\$55,978,803					
Expenditures												
Total Expenditures	\$6,909,282	\$15,104,438	\$24,570,833	\$36,078,657	\$44,113,360	\$53,219,606	\$61,327,382	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues												
Total Non-Operating Revenues	400	404,127	424,594	3,470,642	3,977,897	5,249,526	5,768,047	-	-	-	-	-
Net Revenues Over (Under) Expenditures	\$1,574,891	\$1,887,176	(\$272,791)	\$147,761	(\$386,584)	\$441,475	\$419,467	\$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
Assets												
Cash - Operations	\$993,073	\$471,372	\$204,675	\$104,954	\$307,326	\$764,616	\$452,111					
Accounts Receivable (Net)	42,188,250	43,683,987	44,248,213	46,786,481	47,547,072	50,376,252	48,549,325					
Other Assets	42,751,988	42,359,773	41,880,135	41,360,433	41,647,829	41,196,647	40,998,750					
Total Assets	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$89,502,227	\$92,337,515	\$90,000,186	\$0	\$0	\$0	\$0	\$0
Liabilities & Fund Balance												
Short Term Liabilities	\$22,334,205	\$22,506,330	\$24,446,424	\$25,885,084	\$27,624,159	\$29,587,660	\$27,242,666					
Long Term Liabilities	2,781,089	2,878,499	2,916,262	2,975,896	3,021,525	3,065,253	3,094,926					
Fund Balance	60,818,017	61,130,302	58,970,336	59,390,888	58,856,543	59,684,602	59,662,594					
Total Liabilities & Fund Balance	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$89,502,227	\$92,337,515	\$90,000,186	\$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	\$59,243,127					
Excess of Expense over Revenue	1,574,891	1,887,176	(272,791)	147,761	(386,584)	441,475	419,467					
Fund Balance, Current	\$60,818,017	\$61,130,302	\$58,970,336	\$59,390,888	\$58,856,543	\$59,684,602	\$59,662,594	\$0	\$0	\$0	\$0	\$0

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