



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan

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2010 JUL 28 PM 3:18

Wm

July 20, 2010

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

30-10-0648
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 07/27/10
Time 9:00 AM
Received by *W*

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 April to June 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.

Senseramente,


Peter John D. Camacho, MPH
Hospital Administrator/CEO

PIC: jbfcc

Attachments

Admin Repository #102516



GUAM MEMORIAL HOSPITAL AUTHORITY
DATA DASHBOARD
APRIL - 2010

Statement Of Revenues & Expenditures (Unaudited)			
	04/30/09	04/30/10	Variance
Revenues			
Gross Patient Revenues	\$81,082,240	\$83,071,307	\$1,989,067
Contractual Adjustments	(19,105,058)	(10,979,092)	8,125,966
Bad Debts Expense	(13,355,418)	(16,731,874)	(3,376,456)
Net Patient Revenues	48,621,764	55,360,341	6,738,577
Other Revenues	1,443,965	618,462	(825,504)
Total Revenues	\$50,065,729	\$55,978,803	\$5,913,074
Expenditures			
Salaries & Benefits	\$35,668,774	\$37,670,844	\$2,002,071
Travel	61,291	43,007	(18,284)
Training	30,675	39,833	9,158
Contractual Services	4,157,692	6,665,458	2,507,767
Estimate for Litigations	192,500	681,780	489,280
Supplies & Materials	7,124,386	7,737,637	613,251
Minor Equipment	431,421	80,573	(350,849)
Miscellaneous	210,235	214,546	4,311
Utilities	2,171,852	2,180,631	8,779
Interest Expense	148,679	311,341	162,661
Sick & Annual Leave Expense	1,010,013	929,413	(80,600)
Depreciation Expense	2,511,395	3,002,724	491,329
Gain/Loss on Disposal of Assets	67	445	378
HPP Coop Agreement (B/T) Expenses	346,442	271,268	(75,174)
FEMA Projects	1,178,419	1,010,597	(167,822)
Compact Impact Expenses	148,732	315,965	167,233
GO Bond PL 29-19 Expenses	15,783	14,820	(963)
Inventory Adjustment	131,143	156,501	25,359
Total Expenditures	\$55,539,500	\$61,327,382	\$5,787,882
Non-Operating Revenues			
FEMA Assistance	910,845	709,982	(200,863)
Health Securities Trust Fund	340,094	200,000	(140,094)
Compact Impact Funds	2,091,423	3,989,569	1,898,146
GO Bond Revenue	332,421	332,421	
HPP Coop Agreement (B/T)	136,325	209,226	72,901
Contributions	189,881	326,849	136,968
	3,668,567	5,768,047	2,099,480
Total Non-Operating Revenues	(\$1,805,204)	\$419,467	2,224,671

Cash Flow Statement (Unaudited)		
	04/30/09	04/30/10
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$45,509,332	48,259,237
Other Receipts	786,840	595,012
FEMA Assistance	413,123	
Medicare Reimbursement		764,662
GO Bond		339,501
HPP Coop Agreement (B/T)	636,280	488,729
Compact Impact	2,776,357	4,737,198
Health Securities Trust Fund	340,094	200,000
UPCA Settlement	24,283	24,283
Total Cash Receipts	\$50,486,309	\$55,408,622
Cash Disbursements		
Salaries & Benefits	35,419,653	38,551,712
Travel and Training	82,608	58,572
Contractual Services	4,141,603	5,072,115
Supplies & Materials	7,247,619	8,370,313
Miscellaneous	265,754	272,775
Utilities	1,999,975	2,072,524
Capital Outlay	1,245,244	1,342,504
Debt Service	40,000	
Total Cash Disbursements	\$50,442,456	\$55,740,515
Ending Cash balance	\$1,925,295	\$452,111

	Accounts Payable Aging				TOTAL
	0 - 30	31 - 60	61 - 90	Over 90	
House Doctors	1,017,847	\$14,102	\$22,440	\$704,209	\$740,751
Trade Payables		1,591,192	1,506,956	5,873,806	9,989,801
Payroll Payables					
- Gov Ret Fund DBP	296,793	246,264	126,051	242,434	669,108
- Gov Ret Fund DCP	247,304	488,651	243,068	198,650	1,221,457
- Dept of Rev & Tax	237,288	194,194	28,138		630,102
GTA	229,642	24,394			52,532
GPA	66,343				229,642
GWA		2,012			68,355
Total	\$2,095,187	\$2,560,809	\$1,926,653	\$7,019,099	\$13,601,748



GUAM MEMORIAL HOSPITAL AUTHORITY
DATA DASHBOARD
MAY - 2010

Statement Of Revenues & Expenditures (Unaudited)			
	05/31/09	05/31/10	Variance
Revenues			
Gross Patient Revenues	\$94,175,348	\$95,886,838	\$1,711,490
Contractual Adjustments	(21,135,879)	(12,958,363)	8,177,516
Bad Debts Expense	(14,807,271)	(18,661,578)	(3,854,307)
Net Patient Revenues	58,232,198	64,266,897	6,034,699
Other Revenues	1,528,401	714,588	(813,813)
Total Revenues	\$59,760,599	\$64,981,485	\$5,220,886
Expenditures			
Salaries & Benefits	\$40,471,019	\$42,845,600	\$2,374,581
Travel	62,586	56,375	(6,210)
Training	40,276	39,833	(443)
Contractual Services	4,963,721	7,660,497	2,696,776
Estimate for Litigations	192,500	681,780	489,280
Supplies & Materials	8,774,039	8,822,213	48,174
Minor Equipment	472,639	108,080	(364,559)
Miscellaneous	241,801	230,892	(10,909)
Utilities	2,364,127	2,491,638	127,511
Interest Expense	148,730	318,759	170,029
Sick & Annual Leave Expense	1,131,403	996,015	(135,388)
Depreciation Expense	2,867,134	3,376,894	509,761
Gain/Loss on Disposal of Assets	67	445	378
HPP Coop Agreement (B/T) Expenses	349,793	277,541	(72,252)
FEMA Projects	1,231,734	1,010,597	(221,137)
Contract Impact Expenses	158,732	321,885	163,153
GO Bond Pl. 29-19 Expenses	17,165	88,080	70,915
Inventory Adjustment	142,570	156,374	13,804
Total Expenditures	\$63,630,037	\$69,483,499	\$5,853,462
Non-Operating Revenues			
FEMA Assistance	1,001,650	709,982	(291,668)
Health Securities Trust Fund	340,094	200,000	(140,094)
Contract Impact Funds	2,523,845	3,995,489	1,471,644
GO Bond Revenue	-	405,681	405,681
HPP Coop Agreement (B/T)	170,304	291,381	121,077
Contributions	193,596	326,849	133,253
Total Non-Operating Revenues	4,229,488	5,929,382	1,699,894
Net Revenues Over/(Under) Expenditures	\$360,050	\$1,427,368	1,067,318

Cash Flow Statement (Unaudited)		
	05/31/09	05/31/10
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$52,972,525	55,194,547
Other Receipts	848,497	745,129
FEMA Assistance	413,123	-
Medicare Reimbursement	59,417	764,662
GO Bond	-	339,501
HPP Coop Agreement (B/T)	704,861	488,729
Contract Impact	2,776,357	4,816,378
Health Securities Trust Fund	340,094	200,000
UPCA Settlement	27,752	27,752
Total Cash Receipts	\$58,142,626	\$62,576,698
Cash Disbursements		
Salaries & Benefits	41,874,373	43,234,091
Travel and Training	89,983	96,992
Contractual Services	4,515,055	5,786,736
Supplies & Materials	8,155,927	9,370,179
Miscellaneous	288,108	301,978
Utilities	2,255,924	2,415,942
Capital Outlay	1,382,403	1,342,504
Debt Service	40,000	-
Total Cash Disbursements	\$58,601,773	\$62,548,422
Ending Cash balance	\$1,427,295	\$812,280

	Accounts Payable Aging				TOTAL
	0 - 30	31 - 60	61 - 90	Over 90	
House Doctors	\$228	\$1,064	\$14,102	\$726,794	\$742,188
Trade Payables	1,248,813	1,621,105	1,576,419	6,266,174	10,712,511
Payroll Payables	164,523	-	-	-	164,523
- Gov Ret Fund DBP	156,738	120,531	246,264	126,051	649,584
- Gov Ret Fund DCP	610,941	-	488,651	485,502	1,585,094
- Dept of Rev & Tax	417,386	237,258	194,194	198,650	1,047,488
GTA	-	-	11,792	-	11,792
GPA	-	-	-	24,394	24,394
GWA	-	-	-	-	-
Total	\$2,680,320	\$1,979,958	\$2,531,422	\$7,827,565	\$15,019,265



GUAM MEMORIAL HOSPITAL AUTHORITY
DATA DASHBOARD
JUNE - 2010

Statement Of Revenues & Expenditures (Unaudited)			
	06/30/09	06/30/10	Variance
Revenues			
Gross Patient Revenues	\$105,782,529	\$108,287,990	\$2,505,461
Contractual Adjustments	(23,574,849)	(14,974,754)	8,600,095
Bad Debts Expense	(16,234,171)	(20,151,487)	(3,916,771)
Net Patient Revenues	65,972,963	73,161,749	7,188,786
Other Revenues	1,628,985	942,029	(686,956)
Total Revenues	\$67,601,948	\$74,103,778	\$6,501,830
Expenditures			
Salaries & Benefits	\$45,342,427	\$48,137,761	\$2,795,334
Travel	63,973	64,362	389
Training	42,394	40,193	(2,201)
Contractual Services	5,984,393	8,553,490	2,569,097
Estimate for Litigations	1,516,602	644,994	(871,608)
Supplies & Materials	10,549,028	11,039,336	490,308
Minor Equipment	481,782	134,816	(346,967)
Miscellaneous	336,607	222,636	(113,971)
Utilities	2,770,526	2,871,175	100,649
Interest Expense	123,968	404,297	280,329
Sick & Annual Leave Expense	1,257,239	1,095,360	(161,879)
Depreciation Expense	3,216,277	3,752,791	536,514
Gain/Loss on Disposal of Assets	178	445	267
HPP Coop Agreement (B/T) Expenses	391,917	211,606	(180,312)
FEMA Projects	1,248,323	1,375,003	126,680
Compact Impact Expenses	851,396	321,885	(529,511)
GO Bond Pl. 29-19 Expenses	17,165	145,593	128,427
Inventory Adjustment	179,307	207,209	27,902
Total Expenditures	\$74,373,502	\$79,222,951	\$4,849,449
Non-Operating Revenues			
FEMA/DOI CIP Revenues	1,001,650	510,525	(491,125)
HSTF/PL 30-101	340,094	400,000	59,906
Compact Impact Funds	2,523,845	3,995,489	1,471,644
GO Bond Revenue	15,783	437,231	421,448
HPP Coop Agreement (B/T)	170,304	291,381	121,077
Contributions	193,596	329,360	135,764
Total Non-Operating Revenues	4,245,272	5,963,986	1,718,714
Net Revenues Over/(Under) Expenditures	(\$2,526,283)	\$844,812	3,371,095

Cash Flow Statement (Unaudited)		
	06/30/09	06/30/10
Beginning Cash Balance	\$1,881,442	\$812,280
Cash Receipts		
Patient Revenues	\$59,949,312	62,685,863
Other Receipts	919,737	734,814
FEMA/DOI CIP Revenues	413,710	709,982
Medicare Reimbursement	59,417	848,954
GO Bond	15,783	371,051
HPP Coop Agreement (B/T)	704,861	269,524
Compact Impact	2,949,736	4,325,601
HSTF/PL 30-101	340,094	400,000
UPCA Settlement	31,221	31,221
Total Cash Receipts	\$65,383,871	\$70,377,010
Cash Disbursements		
Salaries & Benefits	47,349,927	48,130,139
Travel and Training	98,056	104,873
Contractual Services	5,071,316	6,930,902
Supplies & Materials	9,426,019	10,932,661
Miscellaneous	315,852	330,002
Utilities	2,636,114	2,776,790
Capital Outlay	1,382,403	1,415,764
Debt Service		
Total Cash Disbursements	\$66,279,687	\$70,621,131
Ending Cash balance	\$985,626	\$568,159

	Accounts Payable Aging					TOTAL
	0 - 30	31 - 60	61 - 90	Over 90		
House Doctors	1,441,193	\$10,185	\$22,492	\$712,504	\$745,181	
Trade Payables		1,561,334	1,803,900	5,890,814	10,697,241	
Payroll Payables						
- Gov Fund DBP	171,687	169,431	276,446	245,485	863,049	
- Gov Ret Fund DCP	255,758	246,133	493,915	242,434	1,238,240	
- Dept of Rev & Tax	438,804	415,281	237,258	392,844	1,484,187	
GTA		27,935	11,792	24,394	64,121	
GPA						
GWA						
Total	\$2,376,295	\$2,431,825	\$7,845,803	\$7,508,475	\$15,162,398	