



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2444 or 647-2330
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August 6, 2010

2010 AUG 12 AM 9:41

Woon

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/10/2010
Time 11:28 am
Received by [Signature]

30-10-0698

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 July 2010. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances - Financial Statements on 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,

PeterJohn D. Camacho, MPH
Hospital Administrator/CEO

PJC/jbf:cc

Attachments

Admin Repository #102646

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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	\$71,443,351	\$83,071,307	\$95,886,838	\$108,287,990	\$120,383,746		
Other Revenues	96,157	217,348	293,684	368,591	450,193	523,764	618,462	714,588	942,029	1,010,507		
Total Revenues	\$8,483,772	\$16,587,487	\$23,873,448	\$32,755,776	\$39,748,879	\$48,411,555	\$55,978,803	\$64,981,485	\$74,103,778	\$83,028,762		
Expenditures												
Total Expenditures	\$6,909,282	\$15,104,438	\$24,570,833	\$36,078,657	\$44,113,360	\$53,219,606	\$61,327,382	\$69,483,499	\$79,260,171	\$90,087,673	\$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	5,929,382	5,963,986	6,299,085		
Net Revenues Over (Under) Expenditures	\$1,574,891	\$1,887,176	(\$272,791)	\$1,477,611	(\$386,584)	\$441,475	\$419,467	\$1,427,368	\$807,592	(\$759,826)	\$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	\$812,280	\$568,159	\$101,160		
Accounts Receivable (Net)	42,188,250	43,683,987	44,248,213	46,786,481	47,547,072	50,376,252	48,549,325	50,503,867	11,433,688	52,998,898		
Other Assets	42,751,988	42,359,773	41,880,135	41,360,433	41,647,829	41,196,647	40,998,750	40,952,402	80,444,348	39,918,251		
Total Assets	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$89,502,227	\$92,337,515	\$90,000,186	\$92,268,549	\$92,446,195	\$93,018,310	\$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	\$28,476,259	\$29,228,510	\$31,355,883		
Long Term Liabilities	2,781,089	2,878,499	2,916,262	2,975,896	3,021,525	3,065,253	3,094,926	3,121,795	3,166,965	3,179,125		
Fund Balance	60,818,017	61,130,302	58,970,336	59,390,888	58,856,543	59,684,602	59,662,594	60,670,495	60,050,719	58,483,301		
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	\$92,268,549	\$92,446,195	\$93,018,310	\$0	\$0
Statement of Changes in Fund Balance												
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	\$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	1,427,368	807,592	(759,826)		
Fund Balance, Current	\$60,818,017	\$61,130,302	\$58,970,336	\$59,390,888	\$58,856,543	\$59,684,602	\$59,662,594	\$60,670,495	\$60,050,719	\$58,483,301	\$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.