

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

August 6, 2010



Max 12 M 8: 41

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

Office of the Speaker Judith T. Won Pat, Ed. D.

Date 9 11:29 20

30-10-6698

Scamull rupt

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

Attachments

Admin Repository #102646



GUAM MEMORIAL HOSPITAL AUTHORITY

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INTERIM FINANCIAL STATEMENT

Net Revenues Over (Under) Expenditures	Non-Operating Revenues Total Non-Operating Revenues	Expenditures Total Expenditures	Total Revenues	Gross Patient Revenues Other Revenues	STATEMENT OF REVENUES AND EXPENDITURES (Unaudited) 10/31 Revenues
\$1,574,891	400	\$6,909,282	\$8,483,772	\$12,803,231 96,157	/2009
	404,127	\$15,104,438	\$16,587,487 \$23,873,448	\$24,505,272 217,348	11/30/2009 YTD
(\$272,791) \$147,761	424,594	\$24,570,833	\$23,873,448	\$12,803,231 \$24,505,272 \$35,222,897 \$47,390,799 96,157 217,348 293,684 368,591	12/31/2009 YTD
\$147,761	3,470,642	\$36,078,657 \$44,113,360 \$53,219,606	\$32,755,776	\$47,390,799 368,591	1/31/2010 YTD
(\$386,584) \$441,475	3,977,897	\$44,113,360	\$39,748,879	\$58,698,166 \$71,443,351 \$83,071,307 \$95,886,838 \$108,287,990 \$120,383,746 450,193 523,764 618,462 714,588 942,029 1,010,507	2/28/2010 YTD
	5,249,526	\$53,219,606	\$48,411,555	\$71,443,351 523,764	3/31/2010 YTD
\$419,467 \$1,427,368	5,768,047	\$61,327,382 \$69,483,499 \$79,260,171 \$90,087,673	\$55,978,803	\$83,071,307 618,462	4/30/2010 YTD
\$1,427,368	5,929,382	\$69,483,499	\$64,981,485 \$74,103,778	\$95,886,838 714,588	5/31/2010 YTD
\$807,592	5,963,986	\$79,260,171	\$74,103,778	\$108,287,990 942,029	6/30/2010 YTD
(\$759,826)	6,299,085	\$90,087,673	\$83,028,762	\$120,383,746 1,010,507	٠ ١
\$0		\$0			8/31/2010 YTD
0\$		\$0			9/30/2010 YTD

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 Changes in Fund Balance Balance at Beginning of year Excess of Expense over Revenue Fund Balance, Current	Liabilities & Fund Balance Short Term Liabilities Long Term Liabilities Fund Balance Total Liabilities & Fund Balance	Assets Cash - Operations Accounts Receivable (Net) Other Assets Total Assets	STATEMENT OF NET ASSETS (Unaudited)
59,243,127 1,574,891 \$60,818,017	\$22,334,205 2,781,089 60,818,017 \$85,933,311	\$993,073 42,188,250 42,751,988 \$85,933,311	10/31/2009
11/30/2009	\$22,506,330	\$471,372	11/30/2009
\$59,243,127	2,878,499	43,683,987	
1,887,176	61,130,302	42,359,773	
\$61,130,302	\$86,515,132	\$86,515,132	
12/31/2009	\$24,446,424	\$204,675	12/31/2009
\$59,243,127	2,916,262	44,248,213	
(272,791)	58,970,336	41,880,135	
\$58,970,336	\$86,333,022	\$86,333,022	
1/31/2010	\$25,885,084	\$104,954	1/31/2010
\$59,243,127	2,975,896	46,786,481	
147,761	59,390,888	41,360,433	
\$59,390,888	\$88,251,868	\$88,251,868	
1/31/2010 2/28/2010 3/3	\$27,624,159	\$307,326	2/28/2010
\$59,243,127 \$59,243,127 \$59,	3,021,525	47,547,072	
147,761 (386,584)	58,856,543	41,647,829	
\$59,390,888 \$58,856,543 \$59	\$89,502,227	\$89,502,227	
3/31/2010	\$29,587,660 \$27,242,666 \$28,476,259 \$29,228,510 \$31,355,883	\$764,616 \$452,111 \$812,280 \$568,159 \$101,160	3/31/2010
\$59,243,127	3,065,253 3,094,926 3,121,795 3,166,965 3,179,125	50,376,252 48,549,325 50,503,867 11,433,688 52,998,898	
441,475	59,684,602 59,662,594 60,670,495 60,050,719 58,483,301	41,196,647 40,998,750 40,952,402 80,444,348 39,918,251	
\$59,684,602	\$92,337,515 \$90,000,186 \$92,268,549 \$92,446,195 \$93,018,310	\$92,337,515 \$90,000,186 \$92,268,549 \$92,446,195 \$93,018,310	
4/30/2010	\$27,242,666	\$452,111	4/30/2010
\$59,243,127	3,094,926	48,549,325	
419,467	59,662,594	40,998,750	
\$59,662,594	\$90,000,186	\$90,000,186	
5/31/2010	\$28,476,259	\$812,280	5/31/2010
\$59,243,127	3,121,795	50,503,867	
1,427,368	60,670,495	40,952,402	
\$60,670,495	\$92,268,549	\$92,268,549	
11/2010 4/30/2010 5/31/2010 6/30/2010 7/31/2010	\$29,228,510	\$568,159	6/30/2010
,243,127 \$59,243,127 \$59,243,127 \$59,243,127	3,166,965	11,433,688	
441,475 419,467 1,427,368 807,592 (759,826	60,050,719	80,444,348	
,684,602 \$59,662,594 \$60,670,495 \$60,050,719 \$58,483,301	\$92,446,195	\$92,446,195	
7/31/2010	\$31,355,883	\$101,160	7/31/2010
\$59,243,127	3,179,125	52,998,898	
(759,826)	58,483,301	39,918,251	
\$58,483,301	\$93,018,310	\$93,018,310	
3/31/2010 4/30/2010 5/31/2010 6/30/2010 7/31/2010 8/31/2010 9/30/2010 \$59,243,127 \$59,243,127 \$59,243,127 \$59,243,127 \$59,243,127 \$59,826) 441,475 419,467 1,427,368 807,592 (759,826) \$59,684,602 \$59,662,594 \$60,670,495 \$60,050,719 \$58,483,301 \$0 \$0	\$0	\$0	5/31/2010 6/30/2010 7/31/2010 8/31/2010 9/30/2010
9/30/2010	\$0	\$0	9/30/2010

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.