



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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October 26, 2010

2010 NOV 15 PM 2:46

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 July to September 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

PJC/jbf/cc
Attachments

Admin Repository #110219

30-10-0990
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 11/5/10
Time 1:44
Received by AW



GUAM MEMORIAL HOSPITAL AUTHORITY
 DATA DASHBOARD
 JULY - 2010



Statement Of Revenues & Expenditures (Unaudited)			
	07/31/09	07/31/10	Variance
Revenues			
Gross Patient Revenues	\$116,995,918	\$120,383,746	\$3,387,829
Contractual Adjustments	(25,709,078)	(16,963,006)	8,746,072
Bad Debts Expense	(17,673,615)	(21,402,485)	(3,728,871)
Net Patient Revenues	73,613,225	82,018,255	8,405,030
Other Revenues	1,730,427	1,010,507	(719,919)
Total Revenues	\$75,343,652	\$83,023,762	\$7,685,111
Expenditures			
Salaries & Benefits	\$50,189,449	\$56,082,266	\$5,892,817
Travel	73,990	63,509	(10,481)
Training	42,729	40,993	(1,736)
Contractual Services	6,868,715	9,257,359	2,388,643
Estimate for Litigations	1,547,922	644,994	(902,928)
Supplies & Materials	11,932,538	12,121,971	189,433
Minor Equipment	511,766	151,749	(360,017)
Miscellaneous	339,333	247,183	(92,150)
Utilities	3,011,608	3,211,479	199,871
Interest Expense	187,048	598,069	411,022
Sick & Annual Leave Expense	1,308,343	1,205,479	(102,864)
Depreciation Expense	3,565,070	4,131,896	566,826
Gain/Loss on Disposal of Assets	178	445	267
HPP Coop Agreement (B/T) Expenses	628,225	211,898	(416,327)
FEMA Projects	1,248,323	1,375,003	126,680
Compact Impact Expenses	320,917	348,106	27,189
GO Bond PL 29-19 Expenses	17,165	168,296	151,131
Inventory Adjustment	200,115	226,978	26,862
Total Expenditures	\$81,993,436	\$90,087,673	\$8,094,237
Non-Operating Revenues			
FEMA/DOI CIP Revenues	1,001,650	536,487	(465,163)
HSTF/PL 30-101	10,881,240	400,000	(10,481,240)
Compact Impact Funds	2,523,845	3,995,489	1,471,644
GO Bond Revenue	15,783	569,409	553,625
HPP Coop Agreement (B/T)	368,550	467,891	99,341
Contributions	193,596	329,810	136,214
Total Non-Operating Revenues	14,984,664	6,299,085	(8,685,579)
Net Revenues Over/(Under) Expenditures	\$8,334,879	(\$759,826)	(9,094,705)

Cash Flow Statement (Unaudited)		
	07/31/09	07/31/10
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$68,098,717	70,564,267
Other Receipts	998,302	778,656
FEMA/DOI CIP Revenues	413,710	709,982
Medicare Reimbursement	291,152	874,916
GO Bond	15,783	503,228
HPP Coop Agreement (B/T)	980,054	446,035
Compact Impact	3,034,116	4,325,601
HSTF/PL 30-101	340,094	400,000
UPCA Settlement	34,690	34,690
Total Cash Receipts	\$74,206,618	\$78,637,375
Cash Disbursements		
Salaries & Benefits	52,479,437	55,033,622
Travel and Training	118,581	104,873
Contractual Services	5,861,081	7,427,625
Supplies & Materials	12,156,867	11,800,505
Miscellaneous	354,511	342,414
Utilities	2,961,862	3,031,202
Capital Outlay	1,382,403	1,579,978
Debt Service	40,000	-
Total Cash Disbursements	\$75,354,742	\$79,320,219
Ending Cash balance	\$733,318	\$101,160

Accounts Payable Aging					
	07/31/10				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors				\$745,181	\$745,181
Trade Payables	1,410,145	1,736,374	1,675,129	7,167,691	11,989,339
Payroll Payables					
- Gov Ret Fund DBP	168,715				168,715
- Gov Ret Fund DCP	250,035				250,035
- Dept of Rev & Tax	228,031	438,170	416,970	843,725	1,926,896
GTA		28,670	27,935	36,185	92,790
GPA	253,412				253,412
GWA	69,437				69,437
Total	\$2,379,775	\$2,203,214	\$2,120,034	\$8,792,782	\$15,495,805



GUAM MEMORIAL HOSPITAL AUTHORITY
DATA DASHBOARD
AUGUST - 2010



Statement Of Revenues & Expenditures (Unaudited)			
	08/31/09	08/31/10	Variance
Revenues			
Gross Patient Revenues	\$128,694,290	\$134,321,207	\$5,626,917
Contractual Adjustments	(28,009,866)	(19,223,750)	8,786,116
Bad Debts Expense	(19,129,677)	(22,616,378)	(3,486,701)
Net Patient Revenues	81,554,747	92,481,079	10,926,332
Other Revenues	1,837,027	1,085,765	(751,263)
Total Revenues	\$83,391,775	\$93,566,844	\$10,175,069
Expenditures			
Salaries & Benefits	\$57,395,434	\$61,331,788	\$3,936,354
Travel	88,586	66,195	(22,391)
Training	46,619	44,163	(2,457)
Contractual Services	7,923,052	9,786,101	1,863,049
Estimate for Litigations	1,547,922	644,994	(902,928)
Supplies & Materials	12,942,185	13,367,135	424,950
Minor Equipment	520,647	194,438	(326,209)
Miscellaneous	356,161	249,885	(106,277)
Utilities	3,305,432	3,547,311	241,879
Interest Expense	187,074	621,418	434,343
Sick & Annual Leave Expense	1,342,164	1,265,106	(77,058)
Depreciation Expense	3,918,621	4,514,358	595,737
Gain/Loss on Disposal of Assets	178	1,482	1,304
HPP Coop Agreement (B/T) Expenses	670,671	192,010	(478,662)
FEMA Projects	813,674	167,264	(646,410)
Compact Impact Expenses	144,735	393,678	248,943
GO Bond PL 29-19 Expenses	17,165	616,489	599,324
Inventory Adjustment	216,032	129,339	(86,693)
Total Expenditures	\$91,436,354	\$97,133,152	\$5,696,797
Non-Operating Revenues			
FEMA/DOI CIP Revenues	1,217,407	1,064,487	(152,921)
HSTF/PL 30-101	10,881,240	500,000	(10,381,240)
Compact Impact Funds	3,091,570	3,995,489	903,919
GO Bond Revenue	15,783	569,409	553,625
HPP Coop Agreement (B/T)	525,013	493,087	(31,926)
Contributions	193,596	379,109	185,513
Total Non-Operating Revenues	15,924,610	7,001,581	(8,923,030)
Net Revenues Over/(Under) Expenditures	\$7,880,030	\$3,435,273	(4,444,758)

Cash Flow Statement (Unaudited)		
	08/31/09	08/31/10
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$76,276,654	76,455,036
Other Receipts	1,072,547	871,724
FEMA/DOI CIP Revenues	413,710	986,904
Medicare Reimbursement	291,152	874,916
GO Bond	15,783	503,228
HPP Coop Agreement (B/T)	980,054	471,231
Compact Impact	3,422,106	4,576,679
HSTF/PL 30-101	340,094	500,000
UPCA Settlement	38,159	38,159
Total Cash Receipts	\$82,850,259	\$85,277,877
Cash Disbursements		
Salaries & Benefits	57,763,259	59,592,149
Travel and Training	136,612	105,228
Contractual Services	6,932,667	8,238,861
Supplies & Materials	13,107,468	12,358,275
Miscellaneous	377,821	359,234
Utilities	3,225,957	3,311,830
Capital Outlay	1,382,403	1,831,056
Debt Service	40,000	-
Total Cash Disbursements	\$82,966,187	\$85,796,633
Ending Cash balance	\$1,765,514	\$265,248

Accounts Payable Aging					
	08/31/10				TOTAL
	0 - 30	31 - 60	61 - 90	Over 90	
House Doctors	\$4,690	\$22,813	\$4,817	\$742,937	\$775,257
Trade Payables	1,185,951	1,871,481	1,696,145	8,064,425	12,818,002
Payroll Payables	160,665				160,665
- Gov Ret Fund DBP	328,431				328,431
- Gov Ret Fund DCP	732,354				732,354
- Dept of Rev & Tax	434,044	459,288	438,170	1,260,695	2,592,197
GTA		29,227	28,670	39,727	97,624
GPA					
GWA		58,813			58,813
Total	\$2,846,135	\$2,441,622	\$2,167,802	\$10,107,784	\$17,563,343



GUAM MEMORIAL HOSPITAL AUTHORITY

DATA DASHBOARD
SEPTEMBER - 2010



Statement Of Revenues & Expenditures (Unaudited)			
	09/30/09	09/30/10	Variance
Revenues			
Gross Patient Revenues	\$141,013,707	\$147,184,489	\$6,170,782
Contractual Adjustments	(30,021,767)	(21,950,226)	8,071,541
Bad Debts Expense	(20,427,804)	(23,988,250)	(3,560,446)
Net Patient Revenues	90,564,136	101,246,013	10,681,877
Other Revenues	2,475,600	1,177,172	(1,298,428)
Total Revenues	\$93,039,737	\$102,423,185	\$9,383,448
Expenditures			
Salaries & Benefits	\$63,142,091	\$67,384,881	\$4,242,790
Travel	111,733	75,206	(36,527)
Training	51,619	51,205	(415)
Contractual Services	9,325,220	10,691,189	1,365,969
Estimate for Litigations	327,422	954,994	627,572
Supplies & Materials	14,374,659	14,608,323	233,664
Minor Equipment	541,403	231,024	(310,380)
Miscellaneous	379,869	219,854	(160,016)
Utilities	3,663,726	3,894,122	230,396
Interest Expense	807,694	676,704	(130,990)
Sick & Annual Leave Expense	1,125,838	898,066	(227,772)
Depreciation Expense	4,427,588	4,922,676	495,087
Gain/Loss on Disposal of Assets	178	3,295	3,117
HPP Coop Agreement (B/T) Expenses	417,794	230,686	(187,108)
FEMA Projects	-	187,394	187,394
Compact Impact Expenses	140,542	174,710	34,167
GO Bond PL 29-19 Expenses	17,165	859,405	842,239
Inventory Adjustment	229,594	533,696	304,103
Total Expenditures	\$99,084,137	\$106,597,429	\$7,513,292
Non-Operating Revenues			
FEMA/DOI CIP Revenues	1,306,606	1,325,141	18,536
HSTF/PL 30-101	10,881,240	1,153,000	(9,728,240)
Compact Impact Funds	3,114,847	4,177,031	1,062,184
GO Bond Revenue	22,862	778,936	756,074
HPP Coop Agreement (B/T)	821,780	610,569	(211,211)
Contributions	255,733	418,365	162,632
Total Non-Operating Revenues	16,403,068	8,463,042	(7,940,026)
Net Revenues Over/(Under) Expenditures	\$10,358,668	\$4,288,799	(6,069,869)

Cash Flow Statement (Unaudited)		
	09/30/09	09/30/10
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$82,836,221	82,294,293
Other Receipts	1,133,290	920,549
FEMA/DOI CIP Revenues	413,710	276,922
Medicare Reimbursement	949,402	863,450
GO Bond	15,783	869,778
HPP Coop Agreement (B/T)	1,139,808	719,403
Compact Impact	3,637,864	5,462,354
HSTF/PL 30-101	340,094	500,000
GMHP Settlement	430,820	-
UPCA Settlement	41,628	41,628
Total Cash Receipts	\$90,938,620	\$91,948,377
Cash Disbursements		
Salaries & Benefits	63,036,543	64,092,009
Travel and Training	160,190	113,146
Contractual Services	7,889,270	8,504,392
Supplies & Materials	15,123,297	13,117,617
Miscellaneous	426,443	372,342
Utilities	3,602,893	3,624,916
Capital Outlay	1,757,422	2,478,330
Debt Service	40,000	-
Total Cash Disbursements	\$92,036,058	\$92,302,752
Ending Cash balance	\$784,004	\$429,629

Accounts Payable Aging					
	09/30/10				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors		\$14,247	\$25,738	\$760,981	\$800,966
Trade Payables	948,469	1,764,833	1,875,461	9,045,310	13,634,073
Payroll Payables					-
- Gov Ret Fund DBP	168,863	164,206			333,069
- Gov Ret Fund DCP	376,476	495,750			872,226
- Dept of Rev & Tax	220,239	430,924	459,288	1,698,865	2,809,316
GTA		30,560	29,227	28,670	88,457
GPA	122,952				122,952
GWA	57,124				57,124
Total	\$1,894,123	\$2,900,520	\$2,389,714	\$11,533,826	\$18,718,183