

Maine Health Data Organization

Statement of Revenues, Expenses and Changes in Cash Balances - Preliminary

*Unaudited Statement - Without accompanying discussion this document is incomplete

for
April, 2013
State Fiscal Year 2013

		Current Month		Fiscal Year to Date		SFY 2013	%
		Actual		Actual		Budget	YTD actual vs SFY Budget
Revenue:							
Assessments	2526/2527	\$ -	\$	1,530,562	\$	1,707,842	89.62%
Rebates	2544	\$ -	\$	481	\$	-	100.00%
Sale of Publ/Copies/Certs	2685	\$ 5,520	\$	93,725	\$	100,000	93.72%
Misc Income	2686	\$ -	\$	-	\$	360,000	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -	\$	-	\$	-	0.00%
Total Revenue:		\$ 5,520	\$	1,624,768	\$	2,167,842	74.95%
Total Operating Expenses:							
FUND 0848/1747 - Maine Health Data Organization							
Salary & Wages (includes PerDiem):	3000	\$ 24,825	\$	282,231	\$	481,266	58.64%
*** Profession Services, Not by State	4000	\$ 72	\$	685,403	\$	279,494	245.23%
Profession Services, by State	4100	\$ 8,322	\$	16,766	\$	77,000	21.77%
Travel Expenses, In State	4200	\$ -	\$	-	\$	4,500	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$	481	\$	10,000	4.81%
Utilities	4500	\$ 221	\$	5,346	\$	10,000	53.46%
Rentals (Building & Other Misc Items)	4600	\$ 10,227	\$	40,906	\$	60,000	68.18%
Repairs	4700	\$ -	\$	-	\$	4,500	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$	817	\$	4,500	18.16%
General Operations (Postage, Print, Adv etc.)	4900	\$ 5,050	\$	20,687	\$	56,000	36.94%
Employee Training	5000	\$ -	\$	901	\$	10,000	9.01%
Commodities, Food	5100	\$ 63	\$	204	\$	4,500	4.53%
Technology	5300	\$ 77,227	\$	750,646	\$	1,069,309	70.20%
Office Supplies	5600	\$ 126	\$	3,053	\$	29,000	10.53%
State Assessment (Stacap)	8511	\$ 544	\$	7,802	\$	12,162	64.15%
Total Operating Expenses:		\$ 126,677	\$	1,815,243	\$	2,112,231	85.94%
Net Operating Gain (Loss)		\$ (121,157)	\$	(190,474)			
Net Cash Balance as of 4/1/13		\$ 1,313,286					
**Less Escrow for pending IMS Lawsuit on 10/31/12		\$ (183,271)					
Net Available Cash Balance as of 4/1/13		<u>\$ 1,130,015</u>					
Net Cash Balance Available as of 4/30/13				<u>\$ 1,008,192</u>			

Notes:

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** Balance \$183,271 remains after payment of \$685,078.44 was issued 10/15/12.

\$868,349.76 was the full amount allocated in Escrow for Pending IMS Lawsuit re: Prescriber Confidentiality Legislation

*** Operating Expenses - Professional Services, not by State did not include a budget line for the IMS Lawsuit payment of \$685,078.44