

## Maine Health Data Organization

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

\*Unaudited Statement - Without accompanying discussion this document is incomplete

for  
March, 2013  
State Fiscal Year 2013

		Current Month		Fiscal Year to Date		SFY 2013	%
		Actual		Actual		Budget	YTD actual vs SFY Budget
<b>Revenue:</b>							
Assessments	2526/2527	\$ -	\$	1,530,562	\$	1,707,842	89.62%
Rebates	2544	\$ -	\$	481	\$	-	100.00%
Sale of Publ/Copies/Certs	2685	\$ 10,215	\$	88,205	\$	100,000	88.20%
Misc Income	2686	\$ -	\$	-	\$	360,000	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -	\$	-	\$	-	-100.00%
Total Revenue:		\$ 10,215	\$	1,619,248	\$	2,167,842	74.69%
<b>Total Operating Expenses:</b>							
<b>FUND 0848/1747 - Maine Health Data Organization</b>							
Salary & Wages (includes PerDiem):	3000	\$ 23,878	\$	257,405	\$	481,266	53.49%
*** Profession Services, Not by State	4000	\$ -	\$	685,331	\$	279,494	245.20%
Profession Services, by State	4100	\$ -	\$	8,444	\$	77,000	10.97%
Travel Expenses, In State	4200	\$ -	\$	-	\$	4,500	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$	481	\$	10,000	4.81%
Utilities	4500	\$ 36	\$	5,125	\$	10,000	51.25%
Rentals (Building & Other Misc Items)	4600	\$ -	\$	30,680	\$	60,000	51.13%
Repairs	4700	\$ -	\$	-	\$	4,500	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$	817	\$	4,500	18.16%
General Operations (Postage, Print, Adv etc.)	4900	\$ 565	\$	15,637	\$	56,000	27.92%
Employee Training	5000	\$ -	\$	901	\$	10,000	9.01%
Commodities, Food	5100	\$ -	\$	140	\$	4,500	3.12%
Technology	5300	\$ 39,626	\$	673,419	\$	1,069,309	62.98%
Office Supplies	5600	\$ 583	\$	2,927	\$	29,000	10.09%
State Assessment (Stacap)	8511	\$ 279	\$	7,257	\$	12,162	59.67%
Total Operating Expenses:		\$ 64,967	\$	1,688,565	\$	2,112,231	79.94%
Net Operating Gain (Loss)		\$ (54,752)	\$	(69,317)			

Net Cash Balance as of 3/1/13	\$ 1,368,038
**Less Escrow for pending IMS Lawsuit on 10/31/12	\$ (183,271)
Net Available Cash Balance as of 3/1/13	<u>\$ 1,184,767</u>

Net Cash Balance Available as of 3/31/13	<u>\$ 1,130,015</u>
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**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