

Maine Health Data Organization

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

*Unaudited Statement - Without accompanying discussion this document is incomplete

February, 2015
for
State Fiscal Year 2015

	Current Month		Fiscal Year to Date		SFY 2015 Budget	YTD actual vs SFY Budget	%
	Actual	Actual	Actual	Actual			
Agency Revenue:							
Assessments**	2526/2637	\$ -	\$ -	1,465,940	\$ 1,484,046	98.78%	
Rebates	2544	\$ -	\$ -	-	\$ -	0.00%	
Sale of Public/Copies/Certs**	2685	\$ 9,240	\$ 9,240	132,470	\$ 502,617	26.36%	
Misc Income	2686	\$ -	\$ -	-	\$ -	0.00%	
Total Agency Revenue:		\$ 9,240	\$ 9,240	1,598,410	\$ 1,986,663	80.46%	

Total Operating Expenses:							
FUND 0848/1747 - Maine Health Data Organization							
Salary & Wages (includes PerDiem):	3000	\$ 19,557	\$ 173,832	\$ 523,724	33.19%		
Professional Services, Not by State	4000	\$ -	\$ 1,716	\$ 2,408	71.26%		
Professional Services, by State	4100	\$ 10,181	\$ 17,837	\$ 16,000	111.48%		
Travel Expenses, In State	4200	\$ -	\$ -	\$ -	0.00%		
Travel Expenses, Out of State	4300	\$ -	\$ -	\$ -	0.00%		
Utilities	4500	\$ 26	\$ 1,673	\$ 2,060	81.20%		
Rentals (Building & Other Misc Items)	4600	\$ -	\$ 15,340	\$ 25,740	59.60%		
Repairs	4700	\$ -	\$ -	\$ -	0.00%		
Insurance (Building, General Liability, etc.)	4800	\$ -	\$ 468	\$ 816	57.37%		
General Operations (Postage, Print, Adv etc.)	4900	\$ 463	\$ 7,167	\$ 20,093	35.67%		
Employee Training	5000	\$ -	\$ -	\$ 800	0.00%		
Commodities, Food	5100	\$ -	\$ 36	\$ 600	5.94%		
Technology (HSRI, OIT..)	5300	\$ 140,574	\$ 1,057,486	\$ 1,378,537	76.71%		
Office Supplies	5600	\$ -	\$ 1,103	\$ 1,855	59.45%		
State Assessment (Stacap)	8511	\$ 587	\$ 4,389	\$ 14,030	31.28%		
Total Operating Expenses:		\$ 171,387	\$ 1,281,047	\$ 1,986,663	64.48%		
Net Operating Gain (Loss)		\$ (162,147)	\$ 317,364				

Federal Grant Funding - Transparency Grant					
Receipts	Transparency Grant Receipts	2226	\$ 618,173	\$ 1,049,865	0.00%
Less Expenses:	Transparency Grant Expenditures	5311	\$ 617,610	\$ 1,046,268	0.00%
	State Assessment (Stacap)	8511	\$ 2,123	\$ 3,597	0.00%
Net Federal Funding on hand			\$ (1,560)	\$ (0)	