

Maine Health Data Organization

Statement of Revenues and Expenses

*Unaudited Statement - Without accompanying discussion this document is incomplete

for
July, 2015

State Fiscal Year 2016

		Current Month		Fiscal Year to Date		SFY 2016	%
		Actual		Actual		Budget	YTD actual vs SFY Budget
Agency Revenue:							
Assessments	2526/2637	\$ 788,988	\$	788,988	\$	1,577,692	50.01%
Rebates	2544	\$ -	\$	-	\$	-	0.00%
Sale of Public/Copies/Certs	2685	\$ 15,025	\$	15,025	\$	423,088	3.55%
Misc Income	2686	\$ -	\$	-	\$	-	0.00%
Total Agency Revenue:		\$ 804,013	\$	804,013	\$	2,000,780	40.18%
Total Operating Expenses:							
Salary & Wages (includes PerDiem):	3000	\$ 28,254	\$	28,254	\$	537,840	5.25%
Professional Services, Not by State	4000	\$ 1,572	\$	1,572	\$	23,541	6.68%
Professional Services, by State	4100	\$ -	\$	-	\$	20,000	0.00%
Travel Expenses, In State	4200	\$ -	\$	-	\$	-	0.00%
Travel Expenses, Out of State	4300	\$ -	\$	-	\$	-	0.00%
Utilities	4500	\$ 289	\$	289	\$	2,408	11.98%
Rentals (Building & Other Misc Items)	4600	\$ 5,206	\$	5,206	\$	20,460	25.45%
Repairs	4700	\$ -	\$	-	\$	-	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ 317	\$	317	\$	470	67.49%
General Operations (Postage, Print, Adv etc.)	4900	\$ 1,796	\$	1,796	\$	10,604	16.93%
Commodities, Food	5100	\$ 307	\$	307	\$	-	-100.00%
Technology (HSRI, OIT..)	5300	\$ 74,937	\$	74,937	\$	1,376,763	5.44%
Office Supplies	5600	\$ 733	\$	733	\$	1,835	39.95%
State Assessment (Stacap)	8511	\$ 170	\$	170	\$	6,859	2.48%
Total Operating Expenses:		\$ 113,581	\$	113,581	\$	2,000,780	5.68%
Net Operating Gain (Loss)		\$ 690,432	\$	690,432	\$		
Federal Grant Funding - Transparency Grant							
Receipts							
Transparency Grant Receipts	2226	\$ 154,634	\$	154,634	\$	998,371	15.49%
Less Expenses:							
Transparency Grant Expenditures	5311	\$ 154,403	\$	154,403	\$	994,975	15.52%
State Assessment (Stacap)	8511	\$ 232	\$	232	\$	3,396	6.82%
Net Federal Funding on hand		\$ 0	\$	0	\$		

Notes:

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