

**Maine Health Data Organization**

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

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

for  
June, 2014  
State Fiscal Year 2014

		Current Month	Fiscal Year to Date	SFY 2014	%
		Actual	Actual	Budget	YTD actual vs SFY Budget
Agency Revenue:					
Assessments	2526/2527	\$ -	\$ 1,415,524	\$ 1,471,183	96.22%
Rebates	2544	\$ -	\$ 2,834	\$ -	0.00%
Sale of Publ/Copies/Certs	2685	\$ 9,600	\$ 336,005	\$ 199,992	168.01%
Misc Income	2686	\$ 782	\$ 782	\$ -	0.00%
<b>Total Agency Revenue:</b>		<b>\$ 10,382</b>	<b>\$ 1,755,145</b>	<b>\$ 1,671,175</b>	<b>105.02%</b>
Total Operating Expenses:					
<b>FUND 0848/1747 - Maine Health Data Organization</b>					
Salary & Wages (includes PerDiem):	3000	\$ 18,753	\$ 247,506	\$ 505,246	48.99%
Professional Services, Not by State	4000	\$ -	\$ 4,088	\$ 3,500	116.80%
Professional Services, by State	4100	\$ 3,267	\$ 20,604	\$ 20,000	103.02%
Travel Expenses, In State	4200	\$ -	\$ -	\$ -	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$ -	\$ 4,891	0.00%
Utilities	4500	\$ 27	\$ 4,912	\$ 6,000	81.87%
Rentals (Building & Other Misc Items)	4600	\$ -	\$ 30,680	\$ 40,906	75.00%
Repairs	4700	\$ -	\$ -	\$ -	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$ 362	\$ 817	44.35%
General Operations (Postage, Print, Adv etc.)	4900	\$ 263	\$ 16,113	\$ 22,607	71.27%
Employee Training	5000	\$ -	\$ -	\$ 1,200	0.00%
Commodities, Food	5100	\$ 207	\$ 510	\$ 1,000	50.96%
Technology (HSRI, OIT..)	5300	\$ 229,838	\$ 1,523,425	\$ 1,347,737	113.04%
Office Supplies	5600	\$ -	\$ 2,069	\$ 3,996	51.77%
State Assessment (Stacap)	8511	\$ 1,786	\$ 13,096	\$ 10,286	127.32%
<b>Total Operating Expenses:</b>		<b>\$ 254,140</b>	<b>\$ 1,863,365</b>	<b>\$ 1,968,186</b>	<b>94.67%</b>
<b>Net Operating Gain (Loss)</b>		<b>\$ (243,757)</b>	<b>\$ (108,220)</b>		
<b>Federal Grant Funding - Transparency Grant</b>					
Receipts					
Transparency Grant Receipts	2226	\$ 107,923	\$ 863,383	\$ -	0.00%
Less Expenses:					
Transparency Grant Expenditures	5311	\$ 321,493	\$ 857,315	\$ -	0.00%
State Assessment (Stacap)	8511	\$ 2,276	\$ 6,068	\$ -	0.00%
<b>Net Federal Funding on hand</b>		<b>\$ (215,846)</b>	<b>\$ 0</b>		

Net Cash Balance as of 6/1/14 \$ 815,811  
\*\*Less Escrow for pending IMS Lawsuit on 10/31/12 \$ (183,271)

\*\*\*Less June 2014 Expenditures not processed prior to 6/30/14  
June 14 Contract Expenses HSR1 \$ (300,000)  
June 2014 Data Bay Contract Expense \$ (17,855)  
June 2014 Board Retreat Contract Expense \$ (1,500)  
June 30, 2014 Payroll Run \$ (9,609)  
June 2014 OIT Charges (est) \$ (10,000)  
June 2014 Other Operating Expenses \$ (2,676)

**Net Adjusted Cash Balance Available as of 6/30/14 \$ 47,143**

**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

\*\*\*Less June 2014 Expenditures not processed prior to Year End Close on June 30, 2014. Estimates were used when actual June 2014 invoice has not been received when June 2014 Statement of Revenue, Expenses and Changes in Cash Balance report was generated.