

Maine Health Data Organization

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

*Unaudited Statement - Without accompanying discussion this document is incomplete

for

September, 2013

State Fiscal Year 2013

		Current Month		Fiscal Year to Date		SFY 2014	%
		Actual		Actual		Budget	YTD actual vs SFY Budget
Revenue:							
Assessments	2526/2527	\$ 857,984	\$	857,984	\$	1,471,183	58.32%
Rebates	2544	\$ -	\$	-	\$	-	0.00%
Sale of Publ/Copies/Certs	2685	\$ 14,255	\$	58,305	\$	199,992	29.15%
Misc Income	2686	\$ -	\$	-	\$	-	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -	\$	-	\$	-	0.00%
Total Revenue:		\$ 872,239	\$	916,289	\$	1,671,175	54.83%
Total Operating Expenses:							
FUND 0848/1747 - Maine Health Data Organization							
Salary & Wages (includes PerDiem):	3000	\$ 19,262	\$	65,788	\$	505,246	13.02%
*** Professional Services, Not by State	4000	\$ -	\$	72	\$	3,500	2.06%
Professional Services, by State	4100	\$ -	\$	530	\$	20,000	2.65%
Travel Expenses, In State	4200	\$ -	\$	-	\$	-	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$	-	\$	4,891	0.00%
Utilities	4500	\$ -	\$	1,579	\$	6,000	26.32%
Rentals (Building & Other Misc Items)	4600	\$ -	\$	10,227	\$	40,906	25.00%
Repairs	4700	\$ -	\$	-	\$	-	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$	354	\$	817	43.31%
General Operations (Postage, Print, Adv etc.)	4900	\$ 160	\$	2,513	\$	22,607	11.12%
Employee Training	5000	\$ -	\$	-	\$	1,200	0.00%
Commodities, Food	5100	\$ -	\$	303	\$	1,000	30.30%
Technology	5300	\$ 155,750	\$	267,386	\$	1,347,737	19.84%
Office Supplies	5600	\$ -	\$	717	\$	3,996	17.93%
State Assessment (Stacap)	8511	\$ 1,240	\$	2,474	\$	10,286	24.05%
Total Operating Expenses:		\$ 176,411	\$	351,942	\$	1,968,186	17.88%
Net Operating Gain (Loss)		\$ 695,828	\$	564,347			

Net Cash Balance as of 9/1/13	\$ 548,793
**Less Escrow for pending IMS Lawsuit on 10/31/12	\$ (183,271)
Net Available Cash Balance as of 9/1/13	<u>\$ 365,522</u>

Net Cash Balance Available as of 9/30/13 \$ 1,061,350

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