

## Maine Health Data Organization

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

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

for  
January, 2014  
State Fiscal Year 2014

		Current Month		Fiscal Year to Date		SFY 2014	%
		Actual		Actual		Budget	YTD actual vs SFY Budget
Revenue:							
Assessments	2526/2527	\$ 2,650		\$ 1,415,524		\$ 1,471,183	96.22%
Rebates	2544	\$ 2,666		\$ 2,666		-	0.00%
Sale of Publ/Copies/Certs	2685	\$ 12,670		\$ 285,405		\$ 199,992	142.71%
Misc Income	2686	\$ -		\$ -		-	0.00%
Transparency Grant	2686	\$ -		\$ -		-	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -		\$ -		-	0.00%
Total Revenue:		\$ 17,986		\$ 1,703,595		\$ 1,671,175	101.94%
Total Operating Expenses:							
<b>FUND 0848/1747 - Maine Health Data Organization</b>							
Salary & Wages (includes PerDiem):	3000	\$ 19,344		\$ 152,561		\$ 505,246	30.20%
Professional Services, Not by State	4000	\$ 3,800		\$ 3,944		\$ 3,500	112.69%
Professional Services, by State	4100	\$ 530		\$ 7,775		\$ 20,000	38.88%
Travel Expenses, In State	4200	\$ -		\$ -		-	0.00%
Travel Expenses, Out of State State	4300	\$ -		\$ -		\$ 4,891	0.00%
Utilities	4500	\$ 13		\$ 3,230		\$ 6,000	53.84%
Rentals (Building & Other Misc Items)	4600	\$ -		\$ 20,453		\$ 40,906	50.00%
Repairs	4700	\$ -		\$ -		-	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -		\$ 362		\$ 817	44.35%
General Operations (Postage, Print, Adv etc.)	4900	\$ 315		\$ 6,710		\$ 22,607	29.68%
Employee Training	5000	\$ -		\$ -		\$ 1,200	0.00%
Commodities, Food	5100	\$ -		\$ 303		\$ 1,000	30.30%
Technology	5300	\$ 163,827		\$ 937,099		\$ 1,347,737	69.53%
Transparency Grant	5311	\$ -		\$ -		-	0.00%
Office Supplies	5600	\$ 179		\$ 1,112		\$ 3,996	27.82%
State Assessment (Stacap)	8511	\$ 1,331		\$ 8,023		\$ 10,286	78.00%
Total Operating Expenses:		\$ 189,338		\$ 1,141,574		\$ 1,968,186	58.00%
Net Operating Gain (Loss)		\$ (171,352)		\$ 562,021			
Net Cash Balance as of 1/1/14		\$ 1,413,647					
**Less Escrow for pending IMS Lawsuit on 10/31/12		\$ (183,271)					
Net Available Cash Balance as of 1/1/14		<u>\$ 1,230,376</u>					
Net Cash Balance Available as of 1/31/14				<u>\$ 1,059,024</u>			

**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