

Maine Health Data Organization

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

*Unaudited Statement - Without accompanying discussion this document is incomplete

for
March, 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	\$ -	\$ 2,666	\$ -	0.00%
Sale of Publ/Copies/Certs	2685	\$ 38,495	\$ 323,900	\$ 199,992	161.96%
Misc Income	2686	\$ -	\$ -	\$ -	0.00%
Total Agency Revenue:		\$ 38,495	\$ 1,742,090	\$ 1,671,175	104.24%
Total Operating Expenses:					
FUND 0848/1747 - Maine Health Data Organization					
Salary & Wages (includes PerDiem):	3000	\$ 19,344	\$ 191,248	\$ 505,246	37.85%
Professional Services, Not by State	4000	\$ 72	\$ 4,016	\$ 3,500	114.74%
Professional Services, by State	4100	\$ 1,573	\$ 9,348	\$ 20,000	46.74%
Travel Expenses, In State	4200	\$ -	\$ -	\$ -	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$ -	\$ 4,891	0.00%
Utilities	4500	\$ 825	\$ 4,055	\$ 6,000	67.58%
Rentals (Building & Other Misc Items)	4600	\$ 5,113	\$ 25,566	\$ 40,906	62.50%
Repairs	4700	\$ -	\$ -	\$ -	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$ 362	\$ 817	44.35%
General Operations (Postage, Print, Adv etc.)	4900	\$ 1,787	\$ 9,663	\$ 22,607	42.74%
Employee Training	5000	\$ -	\$ -	\$ 1,200	0.00%
Commodities, Food	5100	\$ -	\$ 303	\$ 1,000	30.30%
Technology (HSRI, OIT..)	5300	\$ -	\$ 939,637	\$ 1,347,737	69.72%
Office Supplies	5600	\$ 207	\$ 1,319	\$ 3,996	33.01%
State Assessment (Stacap)	8511	\$ 205	\$ 8,391	\$ 10,286	81.58%
Total Operating Expenses:		\$ 29,125	\$ 1,193,909	\$ 1,968,186	60.66%
Net Operating Gain (Loss)		\$ 9,370	\$ 548,180		

Federal Grant Funding - Transparency Grant

Receipts					
Transparency Grant Receipts	2686	\$ 218,121	\$ 539,614	\$ -	0.00%
Less Expenses:					
Transparency Grant Expenditures	5311	\$ 214,329	\$ 535,822	\$ -	0.00%
State Assessment (Stacap)	8511	\$ 3,793	\$ 3,793	\$ -	0.00%
Net Federal Funding on hand		\$ (0)	\$ 0		

Net Cash Balance as of 3/1/14	\$ 1,219,085
**Less Escrow for pending IMS Lawsuit on 10/31/12	\$ (183,271)
Net Available Cash Balance as of 3/1/14	<u>\$ 1,035,813</u>

Net Cash Balance Available as of 3/31/14	<u>\$ 1,045,183</u>
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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