

## Maine Health Data Organization

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

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

for  
August, 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	\$ -	\$ -	\$ -	\$ -	1,471,183	0.00%
Rebates	2544	\$ -	\$ -	\$ -	\$ -	-	0.00%
Sale of Publ/Copies/Certs	2685	\$ 5,550	\$ -	\$ 44,050	\$ -	199,992	22.03%
Misc Income	2686	\$ -	\$ -	\$ -	\$ -	-	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -	\$ -	\$ -	\$ -	-	0.00%
Total Revenue:		\$ 5,550	\$ -	\$ 44,050	\$ -	1,671,175	2.64%
Total Operating Expenses:							
<b>FUND 0848/1747 - Maine Health Data Organization</b>							
Salary & Wages (includes PerDiem):	3000	\$ 19,181	\$ -	\$ 46,526	\$ -	505,246	9.21%
*** Professional Services, Not by State	4000	\$ 72	\$ -	\$ 72	\$ -	3,500	2.06%
Professional Services, by State	4100	\$ 530	\$ -	\$ 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	\$ 1,555	\$ -	\$ 1,579	\$ -	6,000	26.32%
Rentals (Building & Other Misc Items)	4600	\$ 10,227	\$ -	\$ 10,227	\$ -	40,906	25.00%
Repairs	4700	\$ -	\$ -	\$ -	\$ -	-	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ 354	\$ -	\$ 354	\$ -	817	43.31%
General Operations (Postage, Print, Adv etc.)	4900	\$ 1,878	\$ -	\$ 2,354	\$ -	22,607	10.41%
Employee Training	5000	\$ -	\$ -	\$ -	\$ -	1,200	0.00%
Commodities, Food	5100	\$ 303	\$ -	\$ 303	\$ -	1,000	30.30%
Technology	5300	\$ 111,636	\$ -	\$ 111,636	\$ -	1,347,737	8.28%
Office Supplies	5600	\$ 717	\$ -	\$ 717	\$ -	3,996	17.93%
State Assessment (Stacap)	8511	\$ 1,037	\$ -	\$ 1,234	\$ -	10,286	11.99%
Total Operating Expenses:		\$ 147,489	\$ -	\$ 175,530	\$ -	1,968,186	8.92%
Net Operating Gain (Loss)		\$ (141,939)	\$ -	\$ (131,480)	\$ -		

Net Cash Balance as of 8/1/13	\$ 690,732
**Less Escrow for pending IMS Lawsuit on 10/31/12	<u>\$ (183,271)</u>
Net Available Cash Balance as of 8/1/13	<u>\$ 507,461</u>

Net Cash Balance Available as of 8/31/13

\$ 365,522

**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

\*\*\* Operating Expenses - Professional Services, not by State did not include a budget line for the IMS Lawsuit payment of \$685,078.44