

Maine Health Data Organization

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

*Unaudited Statement - Without accompanying discussion this document is incomplete

for
February, 2013
State Fiscal Year 2013

		Period		Year to Date
Revenue:				
Assesments	2526/2537	\$	300	\$ 1,530,562
Rebates	2544	\$	-	\$ 481
Sale of Publ/Copies/Certs	2685	\$	5,000	\$ 77,990
Misc Income	2686	\$	-	-
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$	-	-
Total Revenue:		\$	5,300	\$ 1,609,033
Total Operating Expenses:				
FUND 0848 - Maine Health Data Organization				
Salary & Wages (includes PerDiem):	3000	\$	23,878	\$ 233,528
Profession Services, Not by State	4000	\$	-	\$ 685,331
Profession Services, by State	4100	\$	-	\$ 8,444
Travel Expenses, In State	4200	\$	-	-
Travel Expenses, Out of State State	4300	\$	-	\$ 481
Utilities	4500	\$	24	\$ 5,089
Rentals (Building & Other Misc Items)	4600	\$	-	\$ 30,680
Repairs	4700	\$	-	-
Insurance (Building, General Liability, etc.)	4800	\$	-	\$ 817
General Operations (Postage, Print, Adv etc.)	4900	\$	222	\$ 15,072
Employee Training	5000	\$	-	\$ 901
Commodities, Food	5100	\$	-	\$ 140
Technology (Phone, PC, Software, etc.)	5301	\$	-	\$ 48,658
Telephone Service	5302	\$	-	\$ 172
Data Processing Non-State	5311	\$	-	\$ 75,635
Data Processing By-State	5315	\$	-	\$ 235,480
Cellular Phone Service	5304	\$	(40)	\$ (40)
Software Maintenance Agreement	5355	\$	12,775	\$ 12,775
Office Supplies	5600	\$	267	\$ 2,344
State Assessment (Stacap)	8511	\$	160	\$ 5,851
FUND 1747 - Maine Health Data Processing Center				
Data Processing Non-State	5311	\$	31,097	\$ 261,112
State Assessment (Stacap)	8511	\$	134	\$ 1,127
Total Operating Expenses:		\$	68,518	\$ 1,623,598
Net Operating Gain (Loss)		\$	(63,218)	\$ (14,565)
Net Cash Balance as of 2/1/13	\$		1,431,256	
**Less Escrow for pending IMS Lawsuit on 10/31/12	\$		(183,271)	
Net Available Cash Balance as of 2/1/13	\$		1,247,985	
Net Cash Balance Available as of 2/28/13		\$		1,184,767

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