

Maine Health Data Organization

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

*Unaudited Statement - Without accompanying discussion this document is incomplete

for
June, 2013
State Fiscal Year 2013

		Current Month		Fiscal Year to Date		SFY 2013	%
		Actual		Actual		Budget	YTD actual vs SFY Budget
Revenue:							
Assessments	2526/2527	\$ -	\$	1,530,562	\$	1,707,842	89.62%
Rebates	2544	\$ -	\$	481	\$	-	100.00%
Sale of Publ/Copies/Certs	2685	\$ 21,350	\$	116,780	\$	100,000	116.78%
Misc Income	2686	\$ -	\$	-	\$	360,000	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -	\$	-	\$	-	0.00%
Total Revenue:		\$ 21,350	\$	1,647,823	\$	2,167,842	76.01%
Total Operating Expenses:							
FUND 0848/1747 - Maine Health Data Organization							
Salary & Wages (includes PerDiem):	3000	\$ 18,063	\$	318,357	\$	481,266	66.15%
*** Profession Services, Not by State	4000	\$ 1,899	\$	687,302	\$	279,494	245.91%
Profession Services, by State	4100	\$ 4,107	\$	20,873	\$	77,000	27.11%
Travel Expenses, In State	4200	\$ -	\$	-	\$	4,500	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$	481	\$	10,000	4.81%
Utilities	4500	\$ 42	\$	5,418	\$	10,000	54.18%
Rentals (Building & Other Misc Items)	4600	\$ -	\$	40,906	\$	60,000	68.18%
Repairs	4700	\$ -	\$	-	\$	4,500	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$	817	\$	4,500	18.16%
General Operations (Postage, Print, Adv etc.)	4900	\$ 802	\$	22,295	\$	56,000	39.81%
Employee Training	5000	\$ -	\$	901	\$	10,000	9.01%
Commodities, Food	5100	\$ -	\$	204	\$	4,500	4.53%
Technology	5300	\$ 75,626	\$	1,239,185	\$	1,069,309	115.89%
Office Supplies	5600	\$ -	\$	3,304	\$	29,000	11.39%
State Assessment (Stacap)	8511	\$ 442	\$	10,108	\$	12,162	83.11%
Total Operating Expenses:		\$ 100,982	\$	2,350,152	\$	2,112,231	111.26%
Net Operating Gain (Loss)		\$ (79,632)	\$	(702,329)			
Net Cash Balance as of 5/1/13		\$ 760,157					
**Less Escrow for pending IMS Lawsuit on 10/31/12		\$ (183,271)					
Net Available Cash Balance as of 5/1/13		<u>\$ 576,885</u>					
Net Cash Balance Available as of 6/30/13				<u>\$ 497,003</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

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