

## Maine Health Data Organization

### Statement of Revenues and Expenses - Preliminary

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

for  
September, 2015  
State Fiscal Year 2016

		Current Month	Fiscal Year to Date	SFY 2016	%
		Actual	Actual	Budget	YTD actual vs SFY Budget
Agency Revenue:					
Assessments	2526/2637	\$ 109,550	\$ 898,538	\$ 1,577,692	56.95%
Rebates	2544	\$ -	\$ -	\$ -	0.00%
Sale of Public/Copies/Certs	2685	\$ (5,965)	\$ 9,710	\$ 423,088	2.30%
Misc Income	2686	\$ -	\$ -	\$ -	0.00%
<b>Total Agency Revenue:</b>		<b>\$ 103,585</b>	<b>\$ 908,248</b>	<b>\$ 2,000,780</b>	<b>45.39%</b>
Total Operating Expenses:					
Salary & Wages (includes PerDiem):	3000	\$ 19,945	\$ 68,070	\$ 537,840	12.66%
Professional Services, Not by State	4000	\$ 25	\$ 1,597	\$ 23,541	6.78%
Professional Services, by State	4100	\$ 530	\$ 530	\$ 20,000	2.65%
Travel Expenses, In State	4200	\$ -	\$ -	\$ -	0.00%
Travel Expenses, Out of State	4300	\$ -	\$ -	\$ -	0.00%
Utilities	4500	\$ 13	\$ 321	\$ 2,408	13.33%
Rentals (Building & Other Misc Items)	4600	\$ -	\$ 5,206	\$ 20,460	25.45%
Repairs	4700	\$ -	\$ -	\$ -	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ 9	\$ 326	\$ 470	69.30%
General Operations (Postage, Print, Adv etc.)	4900	\$ 2,037	\$ 4,006	\$ 10,604	37.78%
Commodities, Food	5100	\$ -	\$ 307	\$ -	-100.00%
Technology (HSRI, OIT..)	5300	\$ 10,915	\$ 265,001	\$ 1,376,763	19.25%
Office Supplies	5600	\$ -	\$ 733	\$ 1,835	39.95%
State Assessment (Stacap)	8511	\$ 50	\$ 519	\$ 6,859	7.57%
<b>Total Operating Expenses:</b>		<b>\$ 33,524</b>	<b>\$ 346,615</b>	<b>\$ 2,000,780</b>	<b>17.32%</b>
<b>Net Operating Gain (Loss)</b>		<b>\$ 70,061</b>	<b>\$ 561,633</b>		
<b>Federal Grant Funding - Transparency Grant</b>					
Receipts					
Transparency Grant Receipts	2226	\$ -	\$ 154,634	\$ 998,371	15.49%
Less Expenses:					
Transparency Grant Expenditures	5311	\$ -	\$ 154,403	\$ 994,975	15.52%
State Assessment (Stacap)	8511	\$ -	\$ 232	\$ 3,396	6.82%
<b>Net Federal Funding on hand</b>		<b>\$ -</b>	<b>\$ 0</b>		

**Notes:**

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