

## Maine Health Data Organization

### Statement of Revenues and Expenses - Preliminary

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

for  
October, 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	\$	(5,150)	\$	893,388	\$	1,577,692		56.63%
Rebates	2544	\$	-	\$	-	\$	-		0.00%
Sale of Public/Copies/Certs	2685	\$	24,409	\$	34,119	\$	423,088		8.06%
Misc Income	2686	\$	-	\$	-	\$	-		0.00%
<b>Total Agency Revenue:</b>			<b>\$ 19,259</b>		<b>\$ 927,507</b>		<b>\$ 2,000,780</b>		<b>46.36%</b>
Total Operating Expenses:									
Salary & Wages (includes PerDiem):	3000	\$	20,048	\$	88,118	\$	537,840		16.38%
Professional Services, Not by State	4000	\$	72	\$	1,669	\$	23,541		7.09%
Professional Services, by State	4100	\$	530	\$	1,060	\$	20,000		5.30%
Travel Expenses, In State	4200	\$	-	\$	-	\$	-		0.00%
Travel Expenses, Out of State	4300	\$	523	\$	523	\$	-		-100.00%
Utilities	4500	\$	26	\$	347	\$	2,408		14.41%
Rentals (Building & Other Misc Items)	4600	\$	5,201	\$	10,407	\$	20,460		50.86%
Repairs	4700	\$	-	\$	-	\$	-		0.00%
Insurance (Building, General Liability, etc.)	4800	\$	-	\$	326	\$	470		69.30%
General Operations (Postage, Print, Adv etc.)	4900	\$	699	\$	4,705	\$	10,604		44.37%
Commodities, Food	5100	\$	-	\$	307	\$	-		-100.00%
Technology (HSRI, OIT..)	5300	\$	74,253	\$	339,254	\$	1,376,763		24.64%
Office Supplies	5600	\$	-	\$	733	\$	1,835		39.95%
State Assessment (Stacap)	8511	\$	152	\$	671	\$	6,859		9.78%
<b>Total Operating Expenses:</b>			<b>\$ 101,503</b>		<b>\$ 448,119</b>		<b>\$ 2,000,780</b>		<b>22.40%</b>
<b>Net Operating Gain (Loss)</b>			<b>\$ (82,244)</b>		<b>\$ 479,388</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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