

Maine Health Data Organization

Statement of Revenues and Expenses - Preliminary

*Unaudited Statement - Without accompanying discussion this document is incomplete

for
January, 2016
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	\$ -	\$ 1,503,500	\$ 1,577,692	95.30%
Rebates	2544	\$ -	\$ -	\$ -	0.00%
Sale of Public/Copies/Certs	2685	\$ -	\$ 77,269	\$ 423,088	18.26%
Misc Income	2686	\$ -	\$ -	\$ -	0.00%
Total Agency Revenue:		\$ -	\$ 1,580,769	\$ 2,000,780	79.01%
Total Operating Expenses:					
Salary & Wages (includes PerDiem):	3000	\$ 20,134	\$ 158,483	\$ 537,840	29.47%
Professional Services, Not by State	4000	\$ 72	\$ 1,766	\$ 23,541	7.50%
Professional Services, by State	4100	\$ 530	\$ 9,630	\$ 20,000	48.15%
Travel Expenses, In State	4200	\$ -	\$ -	\$ -	0.00%
Travel Expenses, Out of State	4300	\$ -	\$ 523	\$ -	-100.00%
Utilities	4500	\$ 20	\$ 412	\$ 2,408	17.11%
Rentals (Building & Other Misc Items)	4600	\$ 5,808	\$ 16,215	\$ 20,460	79.25%
Repairs	4700	\$ -	\$ -	\$ -	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$ 326	\$ 470	69.30%
General Operations (Postage, Print, Adv etc.)	4900	\$ 416	\$ 7,952	\$ 10,604	74.99%
Commodities, Food	5100	\$ -	\$ 307	\$ -	-100.00%
Technology (HSRI, OIT..)	5300	\$ 58,699	\$ 746,401	\$ 1,376,763	54.21%
Office Supplies	5600	\$ -	\$ 978	\$ 1,835	53.31%
State Assessment (Stacap)	8511	\$ 129	\$ 1,414	\$ 6,859	20.62%
Total Operating Expenses:		\$ 85,807	\$ 944,408	\$ 2,000,780	47.20%
Net Operating Gain (Loss)		\$ (85,807)	\$ 636,361		
Federal Grant Funding - Transparency Grant					
Receipts					
Transparency Grant Receipts	2226	\$ -	\$ 603,387	\$ 998,371	60.44%
Less Expenses:					
Transparency Grant Expenditures	5311	\$ -	\$ 602,483	\$ 994,975	60.55%
State Assessment (Stacap)	8511	\$ -	\$ 904	\$ 3,396	26.61%
Net Federal Funding on hand		\$ -	\$ 0		

Notes:

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