

## Maine Health Data Organization

### Statement of Revenues and Expenses - Preliminary

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

for  
March, 2016  
State Fiscal Year 2016

		Current Month Actual		Fiscal Year to Date Actual		SFY 2016 Budget	% YTD actual vs SFY Budget				
Agency Revenue:											
Assessments	2526/2637	\$ -		\$ 1,503,350		\$ 1,577,692	95.29%				
Rebates	2544	\$ -		\$ -		\$ -	0.00%				
Sale of Public/Copies/Certs	2685	\$ 21,075		\$ 108,564		\$ 423,088	25.66%				
Misc Income	2686	\$ -		\$ -		\$ -	0.00%				
<b>Total Agency Revenue:</b>				<b>\$ 21,075</b>			<b>\$ 1,611,914</b>			<b>\$ 2,000,780</b>	<b>80.56%</b>
Total Operating Expenses:											
Salary & Wages (includes PerDiem):	3000	\$ 20,134		\$ 198,752		\$ 537,840	36.95%				
Professional Services, Not by State	4000	\$ -		\$ 1,766		\$ 23,541	7.50%				
Professional Services, by State	4100	\$ -		\$ 15,907		\$ 20,000	79.54%				
Travel Expenses, In State	4200	\$ -		\$ -		\$ -	0.00%				
Travel Expenses, Out of State	4300	\$ -		\$ 523		\$ -	-100.00%				
Utilities	4500	\$ 26		\$ 458		\$ 2,408	19.00%				
Rentals (Building & Other Misc Items)	4600	\$ -		\$ 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	\$ 287		\$ 8,471		\$ 10,604	79.89%				
Commodities, Food	5100	\$ -		\$ 307		\$ -	-100.00%				
Technology (HSRI, OIT..)	5300	\$ 266,667		\$ 1,022,344		\$ 1,376,763	74.26%				
Office Supplies	5600	\$ -		\$ 1,206		\$ 1,835	65.71%				
State Assessment (Stacap)	8511	\$ 431		\$ 1,899		\$ 6,859	27.69%				
<b>Total Operating Expenses:</b>				<b>\$ 287,545</b>			<b>\$ 1,268,173</b>			<b>\$ 2,000,780</b>	<b>63.38%</b>
<b>Net Operating Gain (Loss)</b>				<b>\$ (266,470)</b>			<b>\$ 343,741</b>				
<b>Federal Grant Funding - Transparency Grant</b>											
Receipts											
Transparency Grant Receipts	2226	\$ -		\$ 826,596		\$ 998,371	82.79%				
Less Expenses:											
Transparency Grant Expenditures	5311	\$ 219,000		\$ 825,358		\$ 994,975	82.95%				
State Assessment (Stacap)	8511	\$ 329		\$ 1,238		\$ 3,396	36.46%				
<b>Net Federal Funding on hand</b>				<b>\$ (219,329)</b>			<b>\$ 0</b>				

**Notes:**

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