

Maine Health Data Organization

Statement of Revenues and Expenses - Preliminary

*Unaudited Statement - Without accompanying discussion this document is incomplete

for
June, 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	\$ (1,492)	\$ 1,501,858	\$ 1,577,692	95.19%
Rebates	2544	\$ -	\$ -	\$ -	0.00%
Sale of Public/Copies/Certs	2685	\$ 73,375	\$ 201,014	\$ 423,088	45.56%
Misc Income	2686	\$ -	\$ -	\$ -	0.00%
Total Agency Revenue:		\$ 71,883	\$ 1,702,872	\$ 2,000,780	84.70%
Total Operating Expenses:					
Salary & Wages (includes PerDiem):	3000	\$ 18,587	\$ 267,676	\$ 537,840	49.77%
Professional Services, Not by State	4000	\$ 1,892	\$ 3,730	\$ 23,541	15.84%
Professional Services, by State	4100	\$ 14,234	\$ 38,248	\$ 20,000	191.24%
Travel Expenses, In State	4200	\$ 30	\$ 30	\$ -	0.00%
Travel Expenses, Out of State	4300	\$ 360	\$ 883	\$ -	-100.00%
Utilities	4500	\$ 52	\$ 555	\$ 2,408	23.05%
Rentals (Building & Other Misc Items)	4600	\$ -	\$ 22,039	\$ 20,460	107.72%
Repairs	4700	\$ -	\$ -	\$ -	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$ 326	\$ 470	69.30%
General Operations (Postage, Print, Adv etc.)	4900	\$ 970	\$ 14,158	\$ 10,604	133.52%
Commodities, Food	5100	\$ -	\$ 307	\$ -	-100.00%
**Technology (HSRI, OIT..)	5300	\$ 132,154	\$ 1,426,028	\$ 1,376,763	103.58%
Office Supplies	5600	\$ 9	\$ 1,610	\$ 1,835	87.74%
State Assessment (Stacap)	8511	\$ 252	\$ 2,663	\$ 6,859	38.83%
Total Operating Expenses:		\$ 168,540	\$ 1,778,254	\$ 2,000,780	88.88%
***Net Operating Gain (Loss)		\$ (96,657)	\$ (75,382)		
 Federal Grant Funding - Transparency Grant					
Receipts					
Transparency Grant Receipts	2226	\$ 109,664	\$ 1,045,925	\$ 998,371	104.76%
Less Expenses:					
Transparency Grant Expenditures	5311	\$ 109,500	\$ 1,044,358	\$ 994,975	104.96%
State Assessment (Stacap)	8511	\$ 164	\$ 1,567	\$ 3,396	46.13%
Net Federal Funding on hand		\$ -	\$ 0		

Notes:

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** MHDO/HSRI Contract for SFY 2017 will include an additional \$200,000 for work that was performed in SFY-16 but due to an oversight was not reflected in the SFY-16 amount of the contract.

***Net Operating Loss represents a Structural Deficit for SFY-16, meaning the Agency used available cash on hand to offset the \$75,000 shortfall in Revenue.