

## Maine Health Data Organization

### Statement of Revenues and Expenses - Preliminary

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

for  
August, 2016  
State Fiscal Year 2017

		Current Month	Fiscal Year to Date	SFY 2017	%
		Actual	Actual	Budget	YTD actual vs SFY Budget
Agency Revenue:					
Assessments	2526/2637	\$ -	\$ 828,434	\$ 1,577,692	52.51%
Rebates	2544	\$ -	\$ -	\$ -	0.00%
Sale of Public/Copies/Certs	2685	\$ 5,175	\$ 5,950	\$ 423,088	1.41%
Misc Income	2686	\$ -	\$ -	\$ -	0.00%
<b>Total Agency Revenue:</b>		<b>\$ 5,175</b>	<b>\$ 834,384</b>	<b>\$ 2,000,780</b>	<b>41.70%</b>
Total Operating Expenses:					
Salary & Wages (includes PerDiem):	3000	\$ 20,645	\$ 41,156	\$ 537,840	7.65%
Professional Services, Not by State	4000	\$ -	\$ 72	\$ 23,541	0.31%
Professional Services, by State	4100	\$ 530	\$ 530	\$ 20,000	2.65%
Travel Expenses, In State	4200	\$ -	\$ -	\$ -	0.00%
Travel Expenses, Out of State	4300	\$ 115	\$ (135)	\$ -	-100.00%
Utilities	4500	\$ 26	\$ 20	\$ 2,408	0.81%
Rentals (Building & Other Misc Items)	4600	\$ -	\$ 6,080	\$ 20,460	29.72%
Repairs	4700	\$ -	\$ -	\$ -	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$ 322	\$ 470	68.54%
General Operations (Postage, Print, Adv etc.)	4900	\$ 209	\$ (274)	\$ 10,604	-2.58%
Commodities, Food	5100	\$ -	\$ -	\$ -	-100.00%
Technology (HSRI, OIT..)	5300	\$ 5,775	\$ 4,065	\$ 1,376,763	0.30%
Office Supplies	5600	\$ -	\$ 714	\$ 1,835	38.91%
State Assessment (Stacap)	8511	\$ 49	\$ 94	\$ 6,859	1.36%
<b>Total Operating Expenses:</b>		<b>\$ 27,349</b>	<b>\$ 52,644</b>	<b>\$ 2,000,780</b>	<b>2.63%</b>
<b>Net Operating Gain (Loss)</b>		<b>\$ (22,174)</b>	<b>\$ 781,740</b>		
<b>Federal Grant Funding - Transparency Grant</b>					
Receipts					
Transparency Grant Receipts	2226	\$ -	\$ -	\$ 998,371	0.00%
Less Expenses:					
Transparency Grant Expenditures	5311	\$ -	\$ -	\$ 994,975	0.00%
State Assessment (Stacap)	8511	\$ -	\$ -	\$ 3,396	0.00%
<b>Net Federal Funding on hand</b>		<b>\$ -</b>	<b>\$ -</b>		

**Notes:**

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