Maine Health Data Organization  
Statement of Revenues, Expenses and Changes in Cash Balances - Preliminary  
*Unaudited Statement - Without accompanying discussion this document is incomplete*  
for 
June, 2014  
State Fiscal Year 2014

<table>
<thead>
<tr>
<th>Current Month</th>
<th>Fiscal Year to Date</th>
<th>SFY 2014</th>
<th>% YTD actual vs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>SFY Budget</td>
</tr>
</tbody>
</table>

### Agency Revenue:

- **Assessments**: 2526/2527  
  - **FY 2014 Actual**: $1,415,524  
  - **FY 2014 Budget**: $1,471,183  
  - **% YTD actual vs Budget**: 96.22%
- **Rebates**: 2544  
  - **Actual**: $2,834  
  - **Budget**: $ -  
  - **% YTD actual vs Budget**: 0.00%
- **Sale of Publ/Copies/Certs**: 2685  
  - **Actual**: $336,005  
  - **Budget**: $199,992  
  - **% YTD actual vs Budget**: 168.01%
- **Misc Income**: 2686  
  - **Actual**: $762  
  - **Budget**: $ -  
  - **% YTD actual vs Budget**: 0.00%

**Total Agency Revenue**: $1,755,145  
**Total Operating Expenses**: $1,968,186  
**Net Operating Gain (Loss)**: $(243,757)

### Total Operating Expenses:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2014 Actual</th>
<th>FY 2014 Budget</th>
<th>% YTD actual vs Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary &amp; Wages (Includes PerDkm)</td>
<td>$18,753</td>
<td>$505,246</td>
<td>48.99%</td>
</tr>
<tr>
<td>Professional Services, Not by State</td>
<td>$4,088</td>
<td>$505,246</td>
<td>116.80%</td>
</tr>
<tr>
<td>Professional Services, by State</td>
<td>$20,604</td>
<td>$20,000</td>
<td>103.02%</td>
</tr>
<tr>
<td>Travel Expenses, In State</td>
<td>$ -</td>
<td>$ -</td>
<td>0.00%</td>
</tr>
<tr>
<td>Travel Expenses, Out of State</td>
<td>$ -</td>
<td>$ -</td>
<td>0.00%</td>
</tr>
<tr>
<td>Utilities</td>
<td>$27</td>
<td>$6,000</td>
<td>81.87%</td>
</tr>
<tr>
<td>Rentals (Building &amp; Other Misc Items)</td>
<td>$30,680</td>
<td>$40,906</td>
<td>75.00%</td>
</tr>
<tr>
<td>Professional Services, Not by State</td>
<td>$2,276</td>
<td>$1,200</td>
<td>0.00%</td>
</tr>
<tr>
<td>Professional Services, by State</td>
<td>$513,425</td>
<td>$510,000</td>
<td>101.58%</td>
</tr>
<tr>
<td>General Operations (Postage, Print, Adv etc.)</td>
<td>$263</td>
<td>$22,607</td>
<td>71.27%</td>
</tr>
<tr>
<td>Insurances</td>
<td>$1,766</td>
<td>$6,000</td>
<td>29.41%</td>
</tr>
<tr>
<td>Technology (HSRI, OIT..)</td>
<td>$1,523,425</td>
<td>$1,347,737</td>
<td>113.04%</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$2,069</td>
<td>$3,996</td>
<td>51.77%</td>
</tr>
<tr>
<td>State Assessment (Stacap)</td>
<td>$1,786</td>
<td>$10,286</td>
<td>127.32%</td>
</tr>
</tbody>
</table>

**Total Operating Expenses**: $254,140  
**Net Operating Gain (Loss)**: $(243,757)

### Federal Grant Funding - Transparency Grant

- **Receipts**: $863,383  
  - **Actual**: $107,923  
  - **Budget**: $863,383  
  - **% YTD actual vs Budget**: 0.00%

- **Less Expenses**: $658,152  
  - **Transparency Grant Expenditures**: $321,493  
  - **Budget**: $510,000  
  - **% YTD actual vs Budget**: 0.00%
  - **State Assessment (Stacap)**: $6,069  
  - **Budget**: $6,069  
  - **% YTD actual vs Budget**: 0.00%

**Net Federal Funding on hand**: $(215,846)

### Net Cash Balance as of 6/1/14

- **Actual**: $815,811  
  - **Less Escrow for pending IMS Lawsuit on 10/31/12**: $(183,271)

**Actual**: $632,540

### Notes:

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**Less June 2014 Expenditures not processed prior to 6/30/14**
- **June 14 Contract Expenses HSRI**: $(200,000)
- **June 2014 Data Bay Contract Expense**: $(17,855)
- **June 2014 Board Retreat Contract Expense**: $(1,500)
- **June 30, 2014 Payroll Run**: $(9,609)
- **June 2014 OIT Charges (lost)**: $(10,000)
- **June 2014 Other Operating Expenses**: $(2,676)

**Actual**: $47,143

**Balance $183,271 remains after payment of $685,078.44 was issued 10/15/12. $868,349.76 was the full amount allocated in Escrow for Pending IMS Lawsuit re: Prescriber Confidentiality Legislation**

**Less June 2014 Expenditures not processed prior to Year End Close on June 30, 2014. Estimates were used when actual June 2014 invoice has not been received when June 2014 Statement of Revenue, Expenses and Changes in Cash Balance report was generated.**