

## Maine Health Data Organization

### Statement of Revenues, Expenses and Changes in Cash Balances - Preliminary

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

for  
July, 2013  
State Fiscal Year 2013

		Current Month Actual		Fiscal Year to Date Actual		SFY 2014 Budget	% YTD actual vs SFY Budget
Revenue:							
Assessments	2526/2527	\$ -	\$ -	\$ -	\$ -	\$ 1,471,183	0.00%
Rebates	2544	\$ -	\$ -	\$ -	\$ -	-	100.00%
Sale of Publ/Copies/Certs	2685	\$ 38,500	\$ -	\$ 38,500	\$ -	\$ 199,992	19.25%
Misc Income	2686	\$ -	\$ -	\$ -	\$ -	-	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -	\$ -	\$ -	\$ -	-	0.00%
Total Revenue:		\$ 38,500	\$ -	\$ 38,500	\$ -	\$ 1,671,175	2.30%
Total Operating Expenses:							
<b>FUND 0848/1747 - Maine Health Data Organization</b>							
Salary & Wages (includes PerDiem):	3000	\$ 27,345	\$ -	\$ 27,345	\$ -	\$ 505,246	5.41%
*** Profession Services, Not by State	4000	\$ -	\$ -	\$ -	\$ -	\$ 3,500	0.00%
Profession Services, by State	4100	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.00%
Travel Expenses, In State	4200	\$ -	\$ -	\$ -	\$ -	-	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$ -	\$ -	\$ -	\$ 4,891	0.00%
Utilities	4500	\$ 24	\$ -	\$ 24	\$ -	\$ 6,000	0.40%
Rentals (Building & Other Misc Items)	4600	\$ -	\$ -	\$ -	\$ -	\$ 40,906	0.00%
Repairs	4700	\$ -	\$ -	\$ -	\$ -	-	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$ -	\$ -	\$ -	\$ 817	0.00%
General Operations (Postage, Print, Adv etc.)	4900	\$ 475	\$ -	\$ 475	\$ -	\$ 22,607	2.10%
Employee Training	5000	\$ -	\$ -	\$ -	\$ -	\$ 1,200	0.00%
Commodities, Food	5100	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%
Technology	5300	\$ -	\$ -	\$ -	\$ -	\$ 1,347,737	0.00%
Office Supplies	5600	\$ -	\$ -	\$ -	\$ -	\$ 3,996	0.00%
State Assessment (Stacap)	8511	\$ 197	\$ -	\$ 197	\$ -	\$ 10,286	1.92%
Total Operating Expenses:		\$ 28,042	\$ -	\$ 28,042	\$ -	\$ 1,968,186	1.42%
Net Operating Gain (Loss)		\$ 10,458	\$ -	\$ 10,458	\$ -	-	

Net Cash Balance as of 7/1/13	\$ 680,274
**Less Escrow for pending IMS Lawsuit on 10/31/12	<u>\$ (183,271)</u>
Net Available Cash Balance as of 7/1/13	<u>\$ 497,003</u>

Net Cash Balance Available as of 7/31/13	<u>\$ 507,461</u>
--	-------------------

**Notes:**

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

\*\* 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

\*\*\* Operating Expenses - Professional Services, not by State did not include a budget line for the IMS Lawsuit payment of \$685,078.44