

Maine Health Data Organization

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

*Unaudited Statement - Without accompanying discussion this document is incomplete

for
October, 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	\$ 150,765	\$ 1,008,749	\$ 1,471,183	68.57%
Rebates	2544	\$ -	\$ -	\$ -	0.00%
Sale of Publ/Copies/Certs	2685	\$ 3,665	\$ 61,970	\$ 199,992	30.99%
Misc Income	2686	\$ -	\$ -	\$ -	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -	\$ -	\$ -	0.00%
Total Revenue:		<u>\$ 154,430</u>	<u>\$ 1,070,719</u>	<u>\$ 1,671,175</u>	<u>64.07%</u>
Total Operating Expenses:					
FUND 0848/1747 - Maine Health Data Organization					
Salary & Wages (includes PerDiem):	3000	\$ 19,344	\$ 85,132	\$ 505,246	16.85%
Professional Services, Not by State	4000	\$ -	\$ 72	\$ 3,500	2.06%
Professional Services, by State	4100	\$ -	\$ 530	\$ 20,000	2.65%
Travel Expenses, In State	4200	\$ -	\$ -	\$ -	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$ -	\$ 4,891	0.00%
Utilities	4500	\$ 24	\$ 1,603	\$ 6,000	26.72%
Rentals (Building & Other Misc Items)	4600	\$ -	\$ 10,227	\$ 40,906	25.00%
Repairs	4700	\$ -	\$ -	\$ -	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ 9	\$ 362	\$ 817	44.35%
General Operations (Postage, Print, Adv etc.)	4900	\$ 2,423	\$ 4,936	\$ 22,607	21.83%
Employee Training	5000	\$ -	\$ -	\$ 1,200	0.00%
Commodities, Food	5100	\$ -	\$ 303	\$ 1,000	30.30%
Technology	5300	\$ 93,194	\$ 360,580	\$ 1,347,737	26.75%
Office Supplies	5600	\$ -	\$ 717	\$ 3,996	17.93%
State Assessment (Stacap)	8511	\$ 814	\$ 3,287	\$ 10,286	31.96%
Total Operating Expenses:		<u>\$ 115,807</u>	<u>\$ 467,749</u>	<u>\$ 1,968,186</u>	<u>23.77%</u>
Net Operating Gain (Loss)		<u>\$ 38,623</u>	<u>\$ 602,970</u>		

Net Cash Balance as of 10/1/13	\$ 1,244,621
**Less Escrow for pending IMS Lawsuit on 10/31/12	<u>\$ (183,271)</u>
Net Available Cash Balance as of 10/1/13	<u>\$ 1,061,350</u>

Net Cash Balance Available as of 10/31/13 \$ 1,099,973

Notes:

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** 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