

## Maine Health Data Organization

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

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

for  
December, 2013  
State Fiscal Year 2014

		Current Month Actual		Fiscal Year to Date Actual		SFY 2014 Budget	% YTD actual vs SFY Budget
Revenue:							
Assessments	2526/2527	\$ 8,754	\$	1,412,874	\$	1,471,183	96.04%
Rebates	2544	\$ -	\$	-	\$	-	0.00%
Sale of Publ/Copies/Certs	2685	\$ 208,395	\$	272,735	\$	199,992	136.37%
Misc Income	2686	\$ -	\$	-	\$	-	0.00%
Adj of AI Other Balance Forward - payment of IMS Health Corp	2953	\$ -	\$	-	\$	-	0.00%
Total Revenue:		\$ 217,149	\$	1,685,609	\$	1,671,175	100.86%
Total Operating Expenses:							
<b>FUND 0848/1747 - Maine Health Data Organization</b>							
Salary & Wages (includes PerDiem):	3000	\$ 27,594	\$	133,218	\$	505,246	26.37%
Professional Services, Not by State	4000	\$ -	\$	144	\$	3,500	4.11%
Professional Services, by State	4100	\$ -	\$	7,246	\$	20,000	36.23%
Travel Expenses, In State	4200	\$ -	\$	-	\$	-	0.00%
Travel Expenses, Out of State State	4300	\$ -	\$	-	\$	4,891	0.00%
Utilities	4500	\$ 26	\$	3,217	\$	6,000	53.62%
Rentals (Building & Other Misc Items)	4600	\$ -	\$	20,453	\$	40,906	50.00%
Repairs	4700	\$ -	\$	-	\$	-	0.00%
Insurance (Building, General Liability, etc.)	4800	\$ -	\$	362	\$	817	44.35%
General Operations (Postage, Print, Adv etc.)	4900	\$ 489	\$	6,396	\$	22,607	28.29%
Employee Training	5000	\$ -	\$	-	\$	1,200	0.00%
Commodities, Food	5100	\$ -	\$	303	\$	1,000	30.30%
Technology	5300	\$ 145,722	\$	773,272	\$	1,347,737	57.38%
Office Supplies	5600	\$ 26	\$	932	\$	3,996	23.33%
State Assessment (Stacap)	8511	\$ 1,231	\$	6,693	\$	10,286	65.07%
Total Operating Expenses:		\$ 175,088	\$	952,236	\$	1,968,186	48.38%
Net Operating Gain (Loss)		\$ 42,061	\$	733,373			

Net Cash Balance as of 12/1/13	\$ 1,371,586
**Less Escrow for pending IMS Lawsuit on 10/31/12	\$ (183,271)
Net Available Cash Balance as of 12/1/13	<u>\$ 1,188,315</u>

Net Cash Balance Available as of 12/31/13	<u>\$ 1,230,376</u>
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**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