

Dirigo Health Agency

Income Statement - Preliminary

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

for

November, 2008

State Fiscal Year 2009

		Period				Year to Date			
		Program	Maine Quality Forum	Grants	Dirigo Health Agency	Program	Maine Quality Forum	Grants	Dirigo Health Agency
Revenue:									
Employer & Individual's Contributions	2581	2,211,269	-	#	-	2,211,269	-	-	12,505,782
Membership Fees		61,552	-	#	-	61,552	-	-	365,390
Less: Subsidy Discounts	2582	(206,445)	-	#	-	(206,445)	-	-	(979,966)
Grants	2583	-	-	#	-	-	-	-	(5,482)
** Savings Offset Payment	2584	2,305,671	-	#	-	2,305,671	-	-	11,002,823
Misc Income	2686	55	-	#	-	55	-	-	2,952
Contribution from General Fund	2716	-	-	#	-	-	-	-	3,600,000
Adj of All Other Balance Forward	2953	-	-	#	-	-	-	-	1,062
Late Fees	2090	-	-	#	-	-	-	-	-
NSF Fees	8210	(20)	-	#	-	(20)	-	-	80
Total Revenue:		4,372,083	-	-	-	4,372,083	-	-	26,492,641
Cost of Services									
Employer/Individual Cost of Coverage	6581	1,234,115	-	#	-	1,234,115	-	-	11,388,193
Agency Cost of Coverage	6584	2,202,523	-	#	-	2,202,523	-	-	13,278,002
*** Allocation of Healthy ME Funding PL 2007 629	6584	(2,500,000)	-	#	-	(2,500,000)	-	-	(2,500,000)
Parent Expansion program	2981	162,087	-	#	-	162,087	-	-	1,535,774
Medicaid (expansion)	6585	-	-	#	-	-	-	-	-
HealthyME Incentives	6583	-	-	#	-	-	-	-	-
***Total Cost of Services:		1,098,725	-	-	-	1,098,725	-	-	23,701,969
Gross Profit (Loss):		3,273,358	-	-	-	3,273,358	-	-	2,790,672
Total Operating Expenses:		(143,199)	(57,792)	#	-	(200,991)	(287,712)	-	(1,409,417)
Net Gain (Loss):		3,130,159	(57,792)	-	-	3,072,367	(287,712)	-	1,381,255

Notes:

*Unaudited Statement - Without accompanying discussion this document is incomplete

**It is projected that there is an additional \$18,863,574 of SOP Year 3 Revenue that will be collected over the first three quarters of State Fiscal Year 2010.

***As of November 30, 2008 DHA has received \$2,500,000 of the \$5,000,000 in accordance with Public Law 2007 629.