

Dirigo Health Agency
Income Statement - Preliminary

for
 July, 2009

	Period			State Fiscal Year 2009 Year to Date				
	Program	Maine Quality Forum	Grants	Dirigo Health Agency	Program	Maine Quality Forum	Grants	Dirigo Health Agency
Revenue:								
Employer & Individual's Contributions	2,541,726	-	-	2,541,726	2,541,726	-	-	2,541,726
Membership Fees	75,924	-	-	75,924	75,924	-	-	75,924
Less: Subsidy Discounts	18,552	-	-	18,552	18,552	-	-	18,552
Grants	(5,482)	-	-	(5,482)	(5,482)	-	-	(5,482)
Savings Offset Payment	342,751	-	-	342,751	342,751	-	-	342,751
Performance Quality Incentive Payments	-	-	-	-	-	-	-	-
Reversal of Prior Year entry - Posted in Error	-	-	-	-	-	-	-	-
Late Fees	-	-	-	-	-	-	-	-
NSF Fees	(40)	-	-	(40)	(40)	-	-	(40)
Total Revenue:	2,973,430	-	-	2,973,430	2,973,430	-	-	2,973,430
Cost of Services								
Employer/Individual Cost of Coverage	2,901,631	-	-	2,901,631	2,901,631	-	-	2,901,631
Agency Cost of Coverage	4,682,805	-	-	4,682,805	4,682,805	-	-	4,682,805
Experience Modification Program (EMP)	-	-	-	-	-	-	-	-
Parent Expansion program	-	-	-	-	-	-	-	-
Medicaid (expansion)	-	-	-	-	-	-	-	-
HealthyME Incentives	-	-	-	-	-	-	-	-
Total Cost of Services:	7,584,436	-	-	7,584,436	7,584,436	-	-	7,584,436
Gross Profit (Loss):	(4,611,006)	-	-	(4,611,006)	(4,611,006)	-	-	(4,611,006)
Total Operating Expenses:	374,801	43,749	-	418,549	374,801	43,749	-	418,549
Net Gain (Loss):	(4,985,807)	(43,749)	-	(5,029,556)	(4,985,807)	(43,749)	-	(5,029,556)

*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.