

## Dirigo Health Agency

### Income Statement - Preliminary

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

for

**December, 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
<b>Revenue:</b>										
Employer & Individual's Contributions	2581	2,410,822	-	#	-	2,410,822	14,916,603	-	-	14,916,603
Membership Fees		69,891	-	#	-	69,891	435,282	-	-	435,282
Less: Subsidy Discounts	2582	(203,522)	-	#	-	(203,522)	(1,183,488)	-	-	(1,183,488)
Grants	2583	-	-	#	-	-	(5,482)	-	-	(5,482)
** Savings Offset Payment	2584	6,234,811	-	#	-	6,234,811	17,237,633	-	-	17,237,633
Misc Income	2686	-	-	#	-	-	2,952	-	-	2,952
Contribution from General Fund	2716	-	-	#	-	-	3,600,000	-	-	3,600,000
Adj of All Other Balance Forward	2953	-	-	#	-	-	1,062	-	-	1,062
Jury Duty Reimbursement	2611	10	-	#	-	10	10	-	-	10
NSF Fees	8210	20	-	#	-	20	100	-	-	100
<b>Total Revenue:</b>		<b>8,512,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,512,031</b>	<b>35,004,672</b>	<b>-</b>	<b>-</b>	<b>35,004,672</b>
<b>Cost of Services</b>										
Employer/Individual Cost of Coverage	6581	3,298,100	-	#	-	3,298,100	14,686,293	-	-	14,686,293
Agency Cost of Coverage	6584	5,014,888	-	#	-	5,014,888	18,292,890	-	-	18,292,890
*** Allocation of Healthy ME Funding PL 2007 629	6584	-	-	#	-	-	(2,500,000)	-	-	(2,500,000)
Parent Expansion program	2981	95,628	-	#	-	95,628	1,631,402	-	-	1,631,402
Medicaid (expansion)	6585	-	-	#	-	-	-	-	-	-
HealthyME Incentives	6583	-	-	#	-	-	-	-	-	-
<b>***Total Cost of Services:</b>		<b>8,408,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,408,616</b>	<b>32,110,585</b>	<b>-</b>	<b>-</b>	<b>32,110,585</b>
<b>Gross Profit (Loss):</b>		<b>103,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,416</b>	<b>2,894,088</b>	<b>-</b>	<b>-</b>	<b>2,894,088</b>
<b>Total Operating Expenses:</b>		<b>(133,215)</b>	<b>(48,232)</b>	<b>#</b>	<b>-</b>	<b>(181,447)</b>	<b>(1,254,919)</b>	<b>(335,944)</b>	<b>-</b>	<b>(1,590,863)</b>
<b>Net Gain (Loss):</b>		<b>(29,799)</b>	<b>(48,232)</b>	<b>-</b>	<b>-</b>	<b>(78,031)</b>	<b>1,639,169</b>	<b>(335,944)</b>	<b>-</b>	<b>1,303,224</b>

**Notes:**

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\*\*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.