

DHA - SFY 2011 Operating Budget and Projected Membership

Membership by Program	Current Month (December)			YTD (Total Member Months)		
	Budget	Actual	Variance	Budget	Actual	Variance
DirigoChoice	9,268	7,528	-18.78%	50,712	43,040	-15.13%
DirigoChoice / HCTC	322	174	-45.90%	1,777	1,116	-37.18%
DirigoChoice / Pre-Existing Condition	450	13	-97.11%	1,577	51	
Voucher	1,250	74	-94.08%	3,850	264	-93.14%
Parents	7,220	6,718	-6.95%	42,042	40,263	-4.23%
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Total Members	18,510	14,507	-21.62%	99,957	84,734	-15.23%
Resources						
Employer & Individual's Contributions	2,357,557	2,582,330	9.53%	13,242,908	13,639,151	2.99%
Membership Fees	55,568	48,228	-13.21%	312,135	280,537	-10.12%
HRSA Grant	452,113	-	-100.00%	1,392,507	301,100	
Cohen Foundation Grant				35,000	35,000	0.00%
Other Quality Funding		-		37,500	9,714	
Access Payments	3,508,333	3,950,608	12.61%	21,049,998	22,098,412	4.98%
Allocation of Healthy ME Funding PL \$	-			4,441,791	4,441,791	0.00%
Pre-Existing Condition Funding						
Misc		504		-	66,645	
Total Resources	6,373,570	6,581,670	3.27%	40,511,840	40,872,350	0.89%
Obligations						
Employer/Individual Cost of Coverage	2,357,557	2,341,560	-0.68%	13,242,908	13,508,330	2.00%
DC Coverage	2,595,694	2,001,875	-22.88%	14,580,576	12,253,599	-15.96%
Voucher	526,353	-	-100.00%	1,621,166	48,959	-96.98%
Parent Expansion	425,000	162,668	-61.73%	2,550,000	1,368,421	-46.34%
Operating Expenses	223,102	135,325	-39.34%	1,338,611	1,033,603	-22.79%
Quality Initiatives	89,375	-	-100.00%	536,250	120,347	-77.56%
Pre-Existing Condition Plan					-	
Misc		39,242				
Total Obligations	6,217,081	4,680,670	-24.71%	33,869,510	28,372,499	-16.23%
Net Operating Margin	156,490	1,901,000	1114.78%	6,642,329	12,499,851	88.18%

Notes:

Distributed DHA Board Meeting 01/10/2011