

Dirigo Health Agency

Income Statement - Preliminary

Unaudited Statement - Without accompanying discussion this document is incomplete

for

September, 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	2,527,465.28	-	#	-	2,527,465.28	7,760,629.84	-	-	7,760,629.84
Membership Fees		75,394.15	-	#	-	75,394.15	229,972.01	-	-	229,972.01
Less: Subsidy Discounts	2582	(208,264.29)	-	#	-	(208,264.29)	(605,070.51)	-	-	(605,070.51)
Grants	2583	-	-	#	-	-	(5,482.06)	-	-	(5,482.06)
Savings Offset Payment	2584	2,504,090.47	-	#	-	2,504,090.47	8,396,529.29	-	-	8,396,529.29
Misc Income	2686	2,697.04	-	#	-	2,697.04	2,697.04	-	-	2,697.04
Contribution from General Fund	2716	3,600,000.00	-	#	-	3,600,000.00	3,600,000.00	-	-	3,600,000.00
Adj of All Other Balance Forward	2953	1,062.16	-	#	-	1,062.16	1,062.16	-	-	1,062.16
Late Fees	2090	-	-	#	-	-	-	-	-	-
NSF Fees	8210	140.00	-	#	-	140.00	60.00	-	-	60.00
		8,502,584.81	-	-	-	8,502,584.81	19,380,397.77	-	-	19,380,397.77
Total Revenue:										
Cost of Services										
Employer/Individual Cost of Coverage	6581	2,500,857.07	-	-	-	2,500,857.07	7,695,623.66	-	-	7,695,623.66
Agency Cost of Coverage	6584	2,002,008.89	-	-	-	2,002,008.89	8,796,623.12	-	-	8,796,623.12
Parent Expansion program	2981	177,007.60	-	-	-	177,007.60	1,348,869.93	-	-	1,348,869.93
Medicaid (expansion)	6585	-	-	-	-	-	-	-	-	-
HealthyME Incentives	6583	-	-	-	-	-	-	-	-	-
		4,679,873.56	-	-	-	4,679,873.56	17,841,116.71	-	-	17,841,116.71
		4,679,873.56	-	-	-	4,679,873.56	17,841,116.71	-	-	17,841,116.71
		3,822,711.25	-	-	-	3,822,711.25	1,539,281.06	-	-	1,539,281.06
		3,822,711.25	-	-	-	3,822,711.25	1,539,281.06	-	-	1,539,281.06
		(267,220.57)	(50,232.22)	-	-	(317,452.79)	(782,945.39)	(157,568.56)	-	(940,513.95)
		(267,220.57)	(50,232.22)	-	-	(317,452.79)	(782,945.39)	(157,568.56)	-	(940,513.95)
		3,555,490.68	(50,232.22)	-	-	3,505,258.46	756,335.67	(157,568.56)	-	598,767.11
		3,555,490.68	(50,232.22)	-	-	3,505,258.46	756,335.67	(157,568.56)	-	598,767.11
		3,555,490.68	(50,232.22)	-	-	3,505,258.46	756,335.67	(157,568.56)	-	598,767.11
		3,555,490.68	(50,232.22)	-	-	3,505,258.46	756,335.67	(157,568.56)	-	598,767.11
		3,555,490.68	(50,232.22)	-	-	3,505,258.46	756,335.67	(157,568.56)	-	598,767.11

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.