Connect for Health Colorado
Statement of Activities - Consolidated
FY 2015 Budget to Actual

	Month Ending 07/31/2014		Year To Date 07/31/2014		
	Budget	Actual	Budget	Actual	Variance
Revenue					
Grant Revenue					
Federal Grants	6,062,592.00	6,062,591.95	6,062,592.00	6,062,591.95	0.05
Total Grant Revenue	6,062,592.00	6,062,591.95	6,062,592.00	6,062,591.95	0.05
Program Revenue					
Individual Fees	1,612.00	1,611.77	1,612.00	1,611.77	0.23
SHOP Fees	9,900.00	9,899.69	9,900.00	9,899.69	0.31
High Risk Pool Resrv Property F	8,316,667.00	8,316,667.00	8,316,667.00	8,316,667.00	0.00
Total Program Revenue	8,328,179.00	8,328,178.46	8,328,179.00	8,328,178.46	0.54
Investment Income	2,672.79	2,672.79	2,672.79	2,672.79	0.00
Total Revenue	14,393,443.79	14,393,443.20	14,393,443.79	14,393,443.20	0.59
Expenditures					
Direct					
Customer Service					
Customer Service Center					
CSC Labor - Fixed	175,894.00	299,172.13	175,894.00	299,172.13	(123,278.13)
CSC Labor - Variable	397,441.99	344,185.37	397,441.99	344,185.37	53,256.62
CSC Back Office Labor - Variable	114,914.00	299,289.06	114,914.00	299,289.06	(184,375.06)
CSC Technology - Fixed	58,765.33	67,529.00	58,765.33	67,529.00	(8,763.67)
CSC Technology - Variable	8,141.67	12,705.42	8,141.67	12,705.42	(4,563.75)
CSC Operations - Fixed	58,800.00	58,805.75	58,800.00	58,805.75	(5.75)
CSC Operations - Variable	20,000.00	29,911.13	20,000.00	29,911.13	(9,911.13)
Total Customer Service Center	833,956.99	1,111,597.86	833,956.99	1,111,597.86	(277,640.87)
Assistance Network	433,333.33	391,060.33	433,333.33	391,060.33	42,273.00
Total Customer Service	1,267,290.32	1,502,658.19	1,267,290.32	1,502,658.19	(235,367.87)

Connect for Health Colorado
Statement of Activities - Consolidated
FY 2015 Budget to Actual

	Month Ending 07/31/2014		Year To Date 07/31/2014		
	Budget	Actual	Budget	Actual	Variance
Marketing					
Public Affairs Consulting	12,000.00	9,000.00	12,000.00	9,000.00	3,000.00
Outreach Coordinator West	5,000.00	11,719.30	5,000.00	11,719.30	(6,719.30)
Media & Customer Interactions	18,950.00	14,800.00	18,950.00	14,800.00	4,150.00
Outreach Materials	11,000.00	5,406.67	11,000.00	5,406.67	5,593.33
Total Marketing & Outreach	46,950.00	40,925.97	46,950.00	40,925.97	6,024.03
Technology					
Technology Consulting					
IT Business Analysis/PM	15,000.00	14,960.00	15,000.00	14,960.00	40.00
PMO	109,714.00	146,430.50	109,714.00	146,430.50	(36,716.50)
Security - Marketplace	14,583.33	0.00	14,583.33	0.00	14,583.33
Total Technology Consulting	139,297.33	161,390.50	139,297.33	161,390.50	(22,093.17)
Tech Implementation - CGI	159,341.24	130,950.00	159,341.24	130,950.00	28,391.24
Tech Implementation - Other	450,000.00	435,337.00	450,000.00	435,337.00	14,663.00
CGI Hosting	163,443.00	157,458.56	163,443.00	157,458.56	5,984.44
CGI Maint & Support	472,621.00	422,300.00	472,621.00	422,300.00	50,321.00
Oracle CX Licensing	52,000.00	51,685.62	52,000.00	51,685.62	314.38
Oracle Platform Maint & Support	90,000.00	89,152.33	90,000.00	89,152.33	847.67
hCentive Developer License	58,000.00	55,192.27	58,000.00	55,192.27	2,807.73
Healthation Support (CGI)	5,500.00	5,315.50	5,500.00	5,315.50	184.50
Non-CGI Hosting & Support	40,000.00	39,419.69	40,000.00	39,419.69	580.31
Total Technology	1,630,202.57	1,548,201.47	1,630,202.57	1,548,201.47	82,001.10
Ops, Financial Management & Misc. Direct					
Procurement and Financial Analysis	16,000.00	13,832.45	16,000.00	13,832.45	2,167.55
Operations Consulting	188,750.00	177,481.18	188,750.00	177,481.18	11,268.82
Training	40,408.33	36,834.17	40,408.33	36,834.17	3,574.16
Total Ops, Financial Management & Misc. Direct	245,158.33	228,147.80	245,158.33	228,147.80	17,010.53
Total Direct	3,189,601.22	3,319,933.43	3,189,601.22	3,319,933.43	(130,332.21)

Connect for Health Colorado
Statement of Activities - Consolidated
FY 2015 Budget to Actual

	Month Ending 07/31/2014		Year To Date 07/31/2014		
	Budget	Actual	Budget	Actual	Variance
Salary and Wages	327,230.11	314,274.84	327,230.11	314,274.84	12,955.27
PR Benefits	111,333.33	85,962.17	111,333.33	85,962.17	25,371.16
General and Administrative Expenses					
Conferences, Conventions, and Meetings	8,489.17	1,800.32	8,489.17	1,800.32	6,688.85
Copying and Printing	4,000.00	2,575.03	4,000.00	2,575.03	1,424.97
Due and Subscriptions	3,666.67	218.64	3,666.67	218.64	3,448.03
Insurance	73,458.33	6,356.42	73,458.33	6,356.42	67,101.91
Occupancy	35,397.67	29,252.30	35,397.67	29,252.30	6,145.37
Office Supplies	11,131.39	2,098.27	11,131.39	2,098.27	9,033.12
Professional Fees	22,480.00	22,467.16	22,480.00	22,467.16	12.84
Telecommunication	15,550.00	15,303.40	15,550.00	15,303.40	246.60
Travel Expenses	11,635.41	15,875.43	11,635.41	15,875.43	(4,240.02)
Total General and Administrative Expenses	185,808.64	95,946.97	185,808.64	95,946.97	89,861.67
Depreciation	0.00	571,120.00	0.00	571,120.00	(571,120.00)
Total Expenditures	3,813,973.30	4,387,237.41	3,813,973.30	4,387,237.41	(573,264.11)
Change In Net Assets	**10,579,470.49**	**10,006,205.79**	**10,579,470.49**	**10,006,205.79**	**573,264.70**
+ Net Assets - Beginning	**0.00**	**53,476,669.10**	**0.00**	**53,476,669.10**	**(53,476,669.10)**
Net Assets - Ending	**10,579,470.49**	**63,482,874.89**	**10,579,470.49**	**63,482,874.89**	**(52,903,404.40)**