

Colorado Health Benefit Exchange Statement of Financial Income and Expense

June 2013

	Jun 13	Jul '12 - Jun 13
Ordinary Income/Expense		
Income		
Total 4300 - Legislative Funding	0.00	0.00
Total 4400 - Rev from Govt Grants	11,973,430.73	42,713,098.71
Total 4470 - Revenue - Direct Contributions	1,080.00	28,470.00
4530 - Revenue - Other/Misc	-1,298.69	1,564.95
Total Income	11,973,212.04	42,743,133.66
Expense		
6000 - Operating Expenses		
6101 - Customer Service		
6102 - Customer Service Center		
6105 - CSC Consulting	0.00	88,000.00
6110 - CSC Implementation	1,064,598.63	1,768,369.00
6122 - Call Center Labor - Variable	3,145.18	11,571.33
6141 - Facilities - Fixed	-13,913.44	0.00
Total 6102 - Customer Service Center	1,053,830.37	1,867,940.33
6150 - Assistance Network		
6151 - Assistance Network Consulting		
6151.01 - Operational Cons (Assist Netwrk	0.00	19,112.75
Total 6151 - Assistance Network Consulting	0.00	19,112.75
Total 6150 - Assistance Network	0.00	19,112.75
Total 6101 - Customer Service	1,053,830.37	1,887,053.08
6200 - Marketing & Outreach		
Total 6210 - Comm & Outreach Consulting	20,831.66	91,925.59
6220 - Media & Customer Interactions	3,823.18	1,990,082.18
6230 - Outreach Materials & Website	8,700.00	41,829.00
Total 6200 - Marketing & Outreach	33,354.84	2,123,836.77
6300 - Technology		
Total 6310 - Technology Consulting	-267,861.01	2,306,721.86
6320 - Technology Contractual		
6320.01 - Tech Implementation - CGI	4,123,488.71	9,722,657.88
6320.02 - Tech Implementation - Other	117,833.00	306,833.00
6320.03 - CGI Hosting	157,458.56	1,889,502.72
6320.04 - CGI Maint & Support	9,648.00	186,458.88
6320.05 - HCPF Interface	21,600.00	141,840.00
6320.06 - Oracle CX Licensing	22,573.80	270,885.60
6320.07 - Oracle Platform Maint & Support	-173,864.66	992,271.75

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6320.08 · hCentive Devl Software & Suppor	23,640.00	680,447.29
Total 6320 · Technology Contractual	4,302,377.41	14,190,897.12
Total 6300 · Technology	4,034,516.40	16,497,618.98
6400 · Operations		
Total 6410 · Operations Consulting	82,532.97	862,747.21
Total 6415 · Legal Consulting	165,102.85	165,102.85
Total 6420 · Training	19,735.29	77,021.94
Total 6400 · Operations	267,371.11	1,104,872.00
6500 · Financial Management		
Total 6510 · Financial Consulting	17,646.75	121,672.04
6520 · Financial Audit Fees	0.00	16,550.00
6525 · Payroll Processing Fees	283.25	6,342.09
6530 · Software License & Support	840.00	2,520.00
Total 6500 · Financial Management	18,770.00	147,084.13
6600 · General & Admin		
Total 6610 · G&A Consulting	3,322.41	36,625.50
6620 · Business Insurance	1,350.00	11,152.89
Total 6625 · Rent & Occupancy	22,585.46	144,020.77
Total 6630 · IT & Telecom-Off Infrast	11,395.42	92,096.08
Total 6635 · Supplies & Equipment	14,888.82	99,631.34
6640 · Printing, Copying & Shredding	4,289.99	25,644.45
Total 6650 · Travel, Meal & Meeting Exp	2,772.25	46,190.40
6655 · Staff Education & Certification	199.00	1,799.00
6656 · Recruiting Fees	343.00	23,401.89
Total 6660 · Other G&A Expense	378.47	9,668.47
Total 6600 · General & Admin	61,524.82	490,230.79
Total 6000 · Operating Expenses	5,469,367.54	22,250,695.75
Total 7000 · Personnel	245,036.85	2,131,654.29
8100 · Depreciation/Amortization	120,592.13	1,147,309.15
9999 · Clearing	0.00	0.00
Total Expense	5,834,996.52	25,529,659.19
Net Ordinary Income	6,138,215.52	17,213,474.47
Net Income	6,138,215.52	17,213,474.47