

Connect for Health Colorado Statement of Financial Position

Assets		Year To Date 11/30/2014 Current Year Balance	Prior Year To Date 11/30/2013 Prior Year Balance	Net Change
Current Assets 37,620,137 24,186,136 13,434,01 Accounts Receivable (17,021,864) 47,780,296 54,165 4,726,130 Other Current Assets 17,021,864 17,011,479 10,386 Other Current Assets 83,457 699,367 (615,911) Prepaid Chework Connec Advances 83,457 699,367 (615,911) Pragad Relevok Connec Advances 7,089,396 4,045,015 3,044,381 Total Other Current Assets 7,089,396 4,045,015 3,044,381 Total Other Current Assets 7,089,396 4,045,015 3,044,381 Total Current Assets 7,089,396 4,045,015 3,044,381 Long Long Explanation 7,089,396 <	A	Guiront roai Balance	The real Balance	Not Onlinge
Cash and Cash Equivalents 37,820,137 24,186,136 4,726,130 Accounts Receivable 17,021,864 17,011,479 10,386 Offarts Receivable 17,021,864 17,011,479 10,386 Other Current Assets 17,021,864 17,011,479 10,386 Prepaid Expenses 82,315 699,367 (615,911) Prepaid Software & Support 6,923,662 3,180,866 3,742,759 Prepaid Software & Support 6,923,662 4,045,015 3,044,381 Total Other Current Assets 7,089,396 4,045,015 3,044,381 Total Current Assets 66,511,693 4,045,015 3,044,381 Long-term Assets 7,089,396 4,045,015 3,044,381 <td></td> <td></td> <td></td> <td></td>				
Accounts Receivable 4,780,296 54,165 4,726,130 Grants Receivable 17,021,864 17,011,479 10,386 Other Current Assets 71,021,864 17,011,479 10,386 Other Current Assets 8,457 699,367 (615,911) Prepaid Ins Rent & Misc 8,3457 699,367 (615,911) Prepaid Software & Support 6,923,624 3,180,866 3,742,759 Prepaid Network Grantee Advances 82,315 164,752 (82,467) Total Prepaid Software & Support 6,923,624 4,045,015 3,044,381 Total Other Current Assets 7,089,396 4,045,015 3,044,381 Total Current Assets 66,511,893 45,296,795 21,214,898 Long-term Assets 778,338 763,470 14,888 Equipment 778,338 763,470 14,888 Equipment 1,000,011 1,021,410 59,201 Furniture & Future & 1,366,446 9,255,910 4,102,536 Markeplace Development 33,096,887 16,014,522 17,062,365 Informational Website 18,364,44 9,2837 13,686 Informational Website 18,364,44 9,2837 13,686 Accumulated Depreciation 2,000,400,400 3,466 20,2837 13,686 Accumulated Depreciation 4,266,161 29,084,266 21,336,186 Accumulated Depreciation 4,266,161 3,466,161 3,466,161 3,466 3,46		27 620 127	24 186 136	12 424 001
Grants Receivable Other Current Assets 17,021,864 17,011,479 10,386 Other Current Assets Pre-Paid Expenses 6,923,624 3,180,866 3,742,759 Prepaid Software & Support 6,923,624 3,180,866 3,742,759 Prepaid Software & Support 82,315 164,782 (82,467) Total Pre-Paid Expenses 7,089,396 4,045,015 3,044,381 Total Other Current Assets 66,511,893 4,045,015 3,044,381 Total Current Assets 66,511,893 4,045,015 3,044,381 Total Current Assets 7,089,396 4,045,015 3,044,381 Total Current Assets 7,783,38 45,296,795 21,214,898 Eugenth S Equipment 1,086,81 11,112,1141 5,920 14,868 Engles S Equipment 1,080,811 1,021,402,356 1,081,322 16,014,522				
Other Current Assets 69.367 (615.911) Pre-Paid Ins Rent & Misc 83.457 699.367 (615.911) Prepaid Ins Rent & Misc 82.315 194.782 (82.467) Prepaid Network Grantee Advances 82.315 194.782 (82.467) Total Prapid Expenses 7,089.396 4,045.015 3.044.381 Total Other Current Assets 66,511.693 45.296.795 21,214.898 Long-term Assets 66,511.693 45.296.795 21,214.898 Long-term Assets 778.338 763.470 14.868 Equipment 1,080.611 1,021.410 59.201 Software Licenses 778.338 763.470 14.868 Equipment 1,080.611 1,021.410 59.201 Software Licenses 13.366.46 92.59.910 4,102.536 Informational Website 13.856.46 92.69.3910 4,102.536 Informational Website 13.856.26 68.368 115.775 Plarmigan Terant Improvements 1,818.206 1.896.749 15.186 Accumulated Deprecia				
Pre-Paid Expenses 69,367 69,367 615,911 Prepaid Software & Support 6,923,624 3,180,666 3,74,759 Prepaid Software & Support 6,923,624 3,180,666 3,742,759 Total Pre-Paid Expenses 7,089,396 4,045,015 3,044,381 Total Other Current Assets 66,511,693 45,296,795 21,214,888 Long-term Assets 66,511,693 45,296,795 21,214,888 Long-term Assets 66,511,693 45,296,795 21,214,888 Long-term Assets 778,338 763,470 14,868 Equipment 1,080,611 1,021,410 59,201 Software Licenses 13,356,446 9,253,910 4,102,536 Marketplace Development 33,956,446 9,253,910 4,102,536 Informational Website 183,542 68,368 115,175 Plamigan Tenant Improvements 1,818,206 1,899,749 (51,542) Total Property & Equipment 50,420,451 29,984,266 21,336,186 Accum Depr - Furniture & Fixtures (139,243) (28,698)		11,021,001	,,	10,000
Prepaid Software & Support 6,923,624 3,180,866 3,74,759 Prepaid Network Grantee Advances 28,2315 164,782 (82,467) Total Other Current Assets 7,089,396 4,045,015 3,044,381 Total Current Assets 66,511,693 45,296,795 21,214,988 Long-term Assets 66,511,693 45,296,795 21,214,988 Long-term Assets 778,338 763,470 14,868 Equipment 1,980,611 1,021,410 59,201 Software Licenses 13,356,446 9,253,910 4,102,536 Marketplace Development 183,564 9,253,910 4,102,536 Marketplace Development 183,542 68,368 115,175 Plarmigan Tenant Improvements 1,662,12 92,837 13,583 CSC Tenant Improvements 1,818,206 1,899,749 (51,542) Total Property & Equipment 20,40,451 29,084,266 21,336,186 Accum Depr - Furniture & Fixtures (139,243) (28,688) (110,545) Accum Depr - Furniture & Fixtures (139,243) <td< td=""><td></td><td></td><td></td><td></td></td<>				
Prepaid Network Grantee Advances 82,315 164,782 (82,467) 1014 Pre-Paid Expenses 7,089,396 4,045,015 3,044,381 1014 Pre-Paid Expenses 7,089,396 4,045,015 3,044,381 1014	Prepaid Ins Rent & Misc	83,457	699,367	(615,911)
Total Pre-Paid Expenses 7,089,396 4,045,015 3,044,381 Total Other Current Assets 7,089,396 4,045,015 3,044,381 Total Current Assets 66,511,693 45,296,795 21,214,898 Long-term Assets 778,338 45,296,795 21,214,898 Long-term Assets 778,338 763,470 14,868 Equipment 1,080,611 1,021,410 59,201 Software Licenses 13,356,446 9,253,910 4,102,536 Marketplace Development 33,096,887 16,014,522 17,082,365 Informational Website 185,542 83,888 115,757 Plarmigian Tenant Improvements 106,421 92,837 13,583 CSC Tenant Improvements 1,181,206 1,868,749 (61,542) Total Property & Equipment 50,420,451 29,084,266 21,336,186 Accum Depr - Furniture & Tixtures (139,243) (28,698) (110,545 Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Popr - Marketplace Development (4,673,41) (61	Prepaid Software & Support	6,923,624	3,180,866	3,742,759
Total Other Current Assets 7,089,396 4,045,015 3,044,381 Total Current Assets 66,511,693 45,296,795 21,214,898 Long-term Assets 778,338 763,470 14,868 Equipment 1,080,611 1,021,410 59,201 Software Licenses 13,3556,446 9,253,910 4,102,536 Marketplace Development 33,996,897 16,014,522 17,082,366 Informational Website 183,542 68,368 115,785 Ptarmigan Tenant Improvements 1,816,206 1,889,749 (51,542) Total Property & Equipment 50,420,451 29,084,266 21,336,186 Accum Dept regression 3,2243 (28,688) (110,545) Accum Dept regression 3,279,927 (1,900,253) (1,889,443) (28,688) (110,545) Accum Dept regression 3,279,927 (1,900,253) (1,889,443) (28,688) (110,545) Accum Dept regression 3,279,927 (1,900,253) (1,889,434) (2,868,88) (110,545) Accum Dept respression 3,279,927	Prepaid Network Grantee Advances	82,315	164,782	(82,467)
Total Current Assets	Total Pre-Paid Expenses	7,089,396	4,045,015	3,044,381
Total Current Assets	Total Other Owner & Access	7,000,000	4.045.045	0.044.004
Descript	Total Other Current Assets	7,089,396	4,045,015	3,044,381
Property & Equipment 178,338 763,470 14,868 Equipment 1,080,611 1,021,410 59,201 Software Licenses 13,356,466 9,253,910 4,102,536 Marketplace Development 33,096,887 16,014,522 17,082,365 Informational Website 183,542 68,368 115,175 Plamigan Teant Improvements 106,421 92,937 13,583 CSC Tenant Improvements 1,881,206 1,869,749 (51,542) Total Property & Equipment 50,420,451 29,084,266 21,336,186 Accum Ulated Depreciation (39,243) (28,698) (110,545) Accum Depr - Furniture & Fixtures (139,243) (28,698) (211,441) Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Depr - Equipment (37,29,927) (1,902,253) (1,829,674) Accum Mort - Software License (37,29,927) (1,902,253) (1,229,674) Accum Depr - Marketplace Development (4,691,619) (618,476) (4,073,143) Accum Depr - Hurketplace Development	Total Current Assets	66,511,693	45,296,795	21,214,898
Furniture & Fixtures	Long-term Assets			
Equipment	1 7 1 1			
Software Licenses 13,356,446 9,253,910 4,102,536 Marketplace Development 33,096,887 16,014,522 17,082,365 Informational Website 183,542 68,368 115,175 Ptarmigan Tenant Improvements 106,421 92,837 13,583 CSC Tenant Improvements 1,818,206 1,869,749 (51,542) Total Property & Equipment 50,420,451 29,084,266 21,336,186 Accumulated Depreciation 4,620,451 29,084,266 21,336,186 Accum Depr - Furniture & Fixtures (139,243) (28,698) (110,545) Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Depr - Furniture & Fixtures (37,29,927) (19,00,253) (18,29,674) Accum Depr - Furniture & Fixtures (37,29,927) (19,00,253) (18,29,674) Accum Depr - Furniture & Fixtures (33,566) (10,511) (32,516) Accum Depr - Harrington Improvements (24,142) (32,39) (20,001) Accum Depr - Ptarmigan Tenant Improvements (24,142) (32,39) (23,39) <t< td=""><td>Furniture & Fixtures</td><td></td><td></td><td>,</td></t<>	Furniture & Fixtures			,
Marketplace Development Informational Website Information Informati	• •			
Informational Website 183,542 68,368 115,175 Parmigan Tenant Improvements 106,421 92,837 13,583 CSC Tenant Improvements 1,818,206 1,869,749 (51,542) (· · · · ·
Patrmigan Tenant Improvements 106,421 92,837 13,583 CSC Tenant Improvements 1,818,206 1,869,749 (51,542) Total Property & Equipment 50,420,451 29,084,266 21,336,186 Accumulated Depreciation Accum Depr - Furniture & Fixtures (139,243) (28,698) (110,545) Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Amort - Software License (3,729,927) (1,900,253) (1,829,674) Accum Depr - Informational Website (3,3566) (1,051) (32,516) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Patrmigan Tenant Improvements (241,42) (3,239) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Etabilities Short-term Liabilities Short-term Liabilities Accound Equipment (3,686,886)		33,096,887	16,014,522	
CSC Tenant Improvements 1,818,206 1,869,749 (51,542) Total Property & Equipment 50,420,451 29,084,266 21,336,186 Accumulated Depreciation (31,9243) (28,698) (110,545) Accum Depr - Furniture & Fixtures (139,243) (28,698) (211,441) Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Depr - Marketplace Development (4,691,619) (618,476) (4,073,143) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Patranigan Tenant Improvements (24,142) (3,239) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities 2 2 2 2 2 2 2 2 2 2 2 3,064,355 3,064,3		•		
Total Property & Equipment 50,420,451 29,084,266 21,336,186		106,421	92,837	13,583
Accumulated Depreciation Accum Depr - Furniture & Fixtures (139,243) (28,698) (110,545) Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Depr - Marketplace Development (3,729,927) (1,900,253) (1,829,674) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Parmigan Tenant Improvements (24,142) (3,239) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Short-term Liabilities 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 4	CSC Tenant Improvements	1,818,206	1,869,749	(51,542)
Accum Depr - Funiture & Fixtures (139,243) (28,698) (110,545) Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Amort - Software License (3,729,927) (1,900,253) (1,829,674) Accum Depr - Marketplace Development (4,691,619) (618,476) (4,073,143) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Informational Website (321,532) (89,036) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities 20,505 173,987 31,618 Accrued Liabilities 205,605 173,987 31,618 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable <td>Total Property & Equipment</td> <td>50,420,451</td> <td>29,084,266</td> <td>21,336,186</td>	Total Property & Equipment	50,420,451	29,084,266	21,336,186
Accum Depr - Funiture & Fixtures (139,243) (28,698) (110,545) Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Amort - Software License (3,729,927) (1,900,253) (1,829,674) Accum Depr - Marketplace Development (4,691,619) (618,476) (4,073,143) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Informational Website (321,532) (89,036) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities 20,505 173,987 31,618 Accrued Liabilities 205,605 173,987 31,618 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable <td>Accumulated Depreciation</td> <td></td> <td></td> <td></td>	Accumulated Depreciation			
Accum Depr - Equipment (246,100) (34,660) (211,441) Accum Annut - Software License (3,729,927) (1,900,253) (1,829,674) Accum Depr - Marketplace Development (4,691,619) (618,476) (4,073,143) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Ptarmigan Tenant Improvements (24,142) (3,239) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Short-term Liabilities 40,000 12,664,342 (1,907,172) Accrued Liabilities 205,605 173,987 31,618 Accrued Payroll, PR Tax & Benefits 205,605 173,987 31,618 Accrued CGI Hosting 436,681 503,694 (67,013)		(139.243)	(28.698)	(110.545)
Accum Amort - Software License (3,729,927) (1,900,253) (1,829,674) Accum Depr - Marketplace Development (4,691,619) (618,476) (4,073,143) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Parmigan Tenant Improvements (24,142) (3,239) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Short-term Liabilities 4,265,046,342 (1,907,172) Accounts Payable 10,757,170 12,664,342 (1,907,172) Accrued Payroll, PR Tax & Benefits 205,605 173,987 31,618 Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued Retainage Payable 440,500 2,726,893 (2,286,393) <				
Accum Depr - Marketplace Development (4,691,619) (618,476) (4,073,143) Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Ptamigan Tenant Improvements (24,142) (3,239) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Liabilities Short-term Liabilities Accounts Payable 10,757,170 12,664,342 (1,907,172) Accrued Liabilities 205,605 173,987 31,618 Accrued Payroll, PR Tax & Benefits 205,605 173,987 31,618 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)		,	, ,	, ,
Accum Depr - Informational Website (33,566) (1,051) (32,516) Accum Depr - Ptarmigan Tenant Improvements (24,142) (3,239) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Short-term Liabilities 2 4 Accounts Payable 10,757,170 12,664,342 (1,907,172) Accrued Payroll, PR Tax & Benefits 205,605 173,987 31,618 Accrued Payroll, PR Tax & Benefits 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)			,	
Accum Depr - Ptarmigan Tenant Improvements (24,142) (3,239) (20,901) Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Liabilities Short-term Liabilities Accounts Payable 10,757,170 12,664,342 (1,907,172) Accrued Liabilities 205,605 173,987 31,618 Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)			,	
Accum Depr - CSC Tenant Improvements (321,532) (89,036) (232,497) Total Accumulated Depreciation (9,186,129) (2,675,413) (6,510,717) Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Short-term Liabilities Accrued Liabilities Accrued Liabilities Accrued Liabilities Accrued Liabilities - Vendor 10,757,170 12,664,342 (1,907,172) Accrued Payroll, PR Tax & Benefits Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting Accrued Retainage Payable 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)				
Other Long-term Assets 20,719 17,545 3,174 Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Short-term Liabilities 40,000 10,757,170 12,664,342 (1,907,172) Accrued Liabilities Accrued Payroll, PR Tax & Benefits 205,605 173,987 31,618 Accrued CGI Hosting 5,889,628 3,063,435 2,826,193 Accrued Retainage Payable 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)			, ,	· · · ·
Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Liabilities Short-term Liabilities Accounts Payable Accrued Liabilities Accrued Payroll, PR Tax & Benefits Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)	Total Accumulated Depreciation	(9,186,129)	(2,675,413)	(6,510,717)
Total Long-term Assets 41,255,041 26,426,398 14,828,643 Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Liabilities Short-term Liabilities Accounts Payable Accrued Liabilities Accrued Payroll, PR Tax & Benefits Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)	Other Long term Accets	20.710	17.545	2 17/
Total Assets 107,766,734 71,723,193 36,043,541 Liabilities Liabilities Short-term Liabilities Accounts Payable Accouded Liabilities Accrued Payroll, PR Tax & Benefits Accrued Liabilities - Vendor Accrued CGI Hosting Accrued Retainage Payable 436,681 503,694 (67,013) Accrued Retainage Payable	Other Long-term Assets	20,719	17,545	3,174
Liabilities Liabilities Short-term Liabilities Accounts Payable Accrued Liabilities Accrued Payroll, PR Tax & Benefits Accrued Liabilities - Vendor Accrued CGI Hosting Accrued Retainage Payable Accrued Retainage Payable Liabilities 10,757,170 12,664,342 (1,907,172) 12,664	Total Long-term Assets	41,255,041	26,426,398	14,828,643
Liabilities Short-term Liabilities 10,757,170 12,664,342 (1,907,172) Accrued Liabilities 205,605 173,987 31,618 Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)	Total Assets	107,766,734	71,723,193	36,043,541
Short-term Liabilities 10,757,170 12,664,342 (1,907,172) Accrued Liabilities 205,605 173,987 31,618 Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)	Liabilities			
Accounts Payable 10,757,170 12,664,342 (1,907,172) Accrued Liabilities 205,605 173,987 31,618 Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)				
Accrued Liabilities 205,605 173,987 31,618 Accrued Payroll, PR Tax & Benefits 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)				
Accrued Payroll, PR Tax & Benefits 205,605 173,987 31,618 Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)		10,757,170	12,664,342	(1,907,172)
Accrued Liabilities - Vendor 5,889,628 3,063,435 2,826,193 Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)				
Accrued CGI Hosting 436,681 503,694 (67,013) Accrued Retainage Payable 440,500 2,726,893 (2,286,393)		·	•	
Accrued Retainage Payable 440,500 2,726,893 (2,286,393)			· · · · · · · · · · · · · · · · · · ·	· · · · ·
	5		· ·	
Total Accrued Liabilites 6,972,414 6,468,009 504,405	Accrued Retainage Payable	440,500	2,726,893	(2,286,393)
	Total Accrued Liabilites	6,972,414	6,468,009	504,405

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Connect for Health Colorado Statement of Financial Position

	Year To Date 11/30/2014	Prior Year To Date 11/30/2013	
	Current Year Balance	Prior Year Balance	Net Change
Deferred Revenue Other Short-term Liabilities	3,415,493 2,823	2,163,298 2,469	1,252,195 354
Total Short-term Liabilities	21,147,900	21,298,118	(150,218)
Long Term Liabilities Other Long-term Liabilities	28,843	7,798	21,045
Total Long Term Liabilities	28,843	7,798	21,045
Deferred Long Term Revenue	4,007,115	1,898,231	2,108,884
Total Liabilities	25,183,858	23,204,147	1,979,711
Net Assets Unrestricted	82,582,876	48,519,046	34,063,830
Total Net Assets	82,582,876	48,519,046	34,063,830
Total Liabilities & Net Assets	107,766,734	71,723,193	36,043,541

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

	Month Ending 11/30/2014		Year To Date 11/30/2014		Month Ending 11/30/2014
	Actual	Budget	Actual	Budget YTD	Variance
Revenue Grant Revenue Federal Grants Health Foundation Grant	7,739,082 (133,849)	8,008,182 0	34,200,749 532,244	34,200,749 666,094	0 133,850
Total Grant Revenue	7,605,233	8,008,182	34,732,993	34,866,843	133,850
Program Revenue Individual Fees SHOP Fees High Risk Pool Resrv Property F Tax Credit Donations Sponsorships	516,319 10,279 1,125,000 0	416,376 13,131 0 0	2,602,806 45,636 12,574,667 5,000,000 20,000	2,081,879 65,656 8,500,000 5,000,000 0	(520,927) 20,020 (4,074,667) 0 (20,000)
Total Program Revenue	1,651,598	429,507	20,243,109	15,647,535	(4,595,574)
Investment Income	4,202	0	18,253	0	(18,253)
Total Revenue	9,261,033	8,437,689	54,994,355	50,514,378	(4,479,977)
Expenditures Direct Customer Service Customer Service Center CSC Labor - Fixed CSC Labor - Variable CSC Back Office Labor	338,434 1,080,235 398,725	426,417 595,685 192,010	1,605,214 3,214,264 1,759,135	1,751,358 2,161,665 780,840	146,145 (1,052,600) (978,294)
CSC Technology - Fixed CSC Technology - Variable CSC Operations - Fixed CSC Operations - Variable	67,529 37,399 59,831 46,064	73,765 23,000 63,800 124,642	338,793 104,994 277,479 157,703	368,827 99,000 319,000 253,706	30,034 (5,994) 41,521 96,003
Total Customer Service Center	2,028,217	1,499,319	7,457,582	5,734,396	(1,723,185)
Assistance Network	212,598	583,333	2,185,816	2,466,666	280,850
Total Customer Service	2,240,815	2,082,652	9,643,398	8,201,062	(1,442,335)

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

	Month Ending 11/30/2014		Year To Date 11/30/2014		Month Ending 11/30/2014
	Actual	Budget	Actual	Budget YTD	Variance
Marketing					
Public Affairs Consulting	11,000	17,000	51,000	71,500	20,500
Outreach Coordinator West	0	50,000	11,719	95,000	83,281
Media & Customer Interactions	525,371	480,000	1,346,516	1,650,000	303,484
Outreach Materials	43,287	25,500	135,066	89,000	(46,066)
Total Marketing & Outreach	579,658	572,500	1,544,301	1,905,500	361,199
Technology					_
Technology Technology Consulting					
IT Business Analysis/PM	5,940	15,000	59,150	75,000	15,850
PMO	123,784	109,714	733,980	548,570	(185,410)
Security - Marketplace	0	14,584	963	72,917	71,954
Total Technology Consulting	129,724	139,298	794,093	696,487	(97,606)
Tech Implementation - CGI	0	0	82,500	0	(82,500)
Tech Implementation - Other	5,834	0	40,526	0	(40,526)
CGI Hosting	157,458	163,443	787,293	817,215	29,922
CGI Maint & Support	422,300	307,621	2,111,500	1,538,105	(573,395)
Oracle CX Licensing	51,686	51,682	258,428	258,422	(6)
Oracle Platform Maint & Support	153,308	89,153	638,228	445,762	(192,466)
hCentive Developer License	63,525	61,725	309,295	563,268	253,974
Healthation Support (CGI)	5,316	5,316	26,577	26,578	0
Non-CGI Hosting & Support	26,666	0	131,851	90,000	(41,851)
Shared Eligibility System	0	400,000	2,260,675	3,200,000	939,325
Total Technology	1,015,817	1,218,238	7,440,966	7,635,837	194,871
Ops, Financial Management & Misc. Direct					
Procurement and Financial Analysis	562	0	12,656	32,000	19,343
Operations Consulting	194,957	186,537	861,163	932,684	71,522
Training	23,157	55,808	150,280	248,240	97,959
Training			100,200		07,000
Total Ops, Financial Management & Misc. Direct	218,676	242,345	1,024,099	1,212,924	188,824
Total Direct	4,054,966	4,115,735	19,652,764	18,955,323	(697,441)

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

	Month Ending 11/30/2014		Year To Date 11/30/2014		Month Ending 11/30/2014	
	Actual	Budget	Actual	Budget YTD	Variance	
General and Administrative Expenses						
Salary and Wages	334,640	324,167	1,649,722	1,630,025	(19,696)	
PR Benefits	104,904	103,081	503,335	515,405	12,070	
Conferences, Conventions, and Meetings	4,221	8,489	19,848	42,446	22,598	
Copying and Printing	2,187	4,000	9,013	20,000	10,986	
Due and Subscriptions	840	3,667	1,263	18,333	17,071	
Insurance	6,925	7,000	32,920	35,000	2,080	
Occupancy	33,429	34,448	153,823	172,244	18,421	
Office Supplies	6,828	12,269	15,264	61,341	46,077	
Professional Fees	66,612	28,435	227,501	145,351	(82,150)	
Telecommunication	18,444	10,388	81,307	51,941	(29,366)	
Travel Expenses	4,435	11,214	39,639	57,332	17,693	
Total General and Administrative Expenses	583,465	547,158	2,733,635	2,749,418	15,784	
Depreciation	871,905	0	3,188,686	0	(3,188,686)	
Total Expenditures	5,510,336	4,662,893	25,575,085	21,704,741	(3,870,343)	
Change In Net Assets	3,750,697	3,774,796	29,419,270	28,809,637	(609,633)	
+ Net Assets - Beginning	78,832,180	0	53,163,607	0	(53,163,607)	
Net Assets - Ending	82,582,876	3,774,796	82,582,876	28,809,637	(53,773,240)	

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**Footnotes

Customer Service Center - additional Board budget approved

- November, 2014 \$875,000
- December, 2014 \$300,000