



Connect for Health Colorado Statement of Activities - Consolidated

	Month Ending 03/31/2014	Year To Date 03/31/2014 Actual
Revenue		
Grant Revenue		
Federal Grants	5,354,225.06	63,667,170.80
Health Foundation Grant	0.00	2,010,000.00
Total Grant Revenue	5,354,225.06	65,677,170.80
Program Revenue		
SHOP Fees	7,865.56	7,865.56
High Risk Pool Resrv Property F	0.00	15,000,000.00
Tax Credit Donations	0.00	5,000,000.00
Total Program Revenue	7,865.56	20,007,865.56
Investment Income	2,524.76	23,967.21
Contributions	0.00	900.00
Total Revenue	5,364,615.38	85,709,903.57
Expenditures		
Direct		
Customer Service		
Customer Service Center		
CSC Implementation	280,362.28	4,513,964.45
CSC Labor - Fixed	342,002.58	4,286,331.59
CSC Labor - Variable	972,569.75	5,078,154.20
CSC Back Office Labor - Variable	458,797.58	2,499,303.56
CSC Technology - Fixed	15,697.00	99,251.49
CSC Technology - Variable	21,688.40	117,240.80
CSC Operations - Fixed	103,570.44	640,145.94
CSC Operations - Variable	73,210.59	471,131.33
Total Customer Service Center	2,267,898.62	17,705,523.36
Assistance Network		
AN Consulting	30,513.72	116,347.22
AN Grantee - Personnel	620,571.77	2,220,959.75
AN Grantee - Fringe	164,553.54	526,245.25
AN Grantee - Travel	16,975.04	48,891.42
AN Grantee - Supplies & Equipment	14,542.57	201,295.07
AN Grantee - Other	94,751.65	170,512.27
AN Grantee - Contractual	112,688.52	449,357.47
AN Grantee - Admin Allowance	88,036.70	305,765.85
AN Outreach Materials	2,789.15	18,798.54
Total Assistance Network	1,145,422.66	4,058,172.84
Total Customer Service	3,413,321.28	21,763,696.20
Marketing		
Public Affairs Consulting	13,000.00	128,244.16
Outreach Coordinator West	2,695.00	54,885.62
Outreach Coordinator Denver	0.00	99,627.30
Communications Consulting	0.00	11,773.61
Media & Customer Interactions	147,288.06	7,220,165.59
Outreach Materials	6,439.26	279,257.50
Total Marketing & Outreach	169,422.32	7,793,953.78



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Technology		
Technology Consulting		
IT Business Analysis/PM	56,875.00	531,365.65
PMO	138,827.44	1,294,461.78
Donated Professional Serv	0.00	900.00
Total Technology Consulting	<u>195,702.44</u>	<u>1,826,727.43</u>
Tech Implementation - CGI	142,211.84	6,016,733.30
Tech Implementation - Other	157,000.00	588,640.73
CGI Hosting	157,458.56	1,417,127.04
CGI Maint & Support	422,300.00	1,320,996.00
Eligibility Rules Engine (ERE)	0.00	974,127.20
Oracle CX Licensing	51,685.62	494,282.41
Oracle Platform Maint & Support	86,932.33	782,390.97
hCentive Developer License	64,361.67	543,793.90
Healthation Support (CGI)	5,315.50	95,678.50
Non-CGI Hosting & Support	<u>2,000.00</u>	<u>18,386.87</u>
Total Technology	<u>1,284,967.96</u>	<u>14,078,884.35</u>
Operations, Financial Management & Miscellaneous Direct		
Procurement and Financial Analysis	18,848.75	243,136.25
Operations Consulting	453,893.94	1,674,013.39
Training	<u>59,907.80</u>	<u>1,061,895.38</u>
Total Operations, Financial Management & Miscellaneous Direct	<u>532,650.49</u>	<u>2,979,045.02</u>
Total Direct	<u>5,400,362.05</u>	<u>46,615,579.35</u>
Salary and Wages	295,016.11	2,055,876.48
PR Benefits	133,539.10	727,451.72
General and Administrative Expenses		
Conferences, Conventions, and Meetings	1,335.31	41,562.54
Copying and Printing	2,153.02	22,131.98
Due and Subscriptions	0.00	794.28
Insurance	6,356.42	38,678.92
Miscellaneous Expense	(15,050.74)	2,004.36
Occupancy	30,075.89	249,188.64
Office Supplies	3,843.61	144,418.02
Professional Fees	54,853.66	364,691.90
Telecommunication	14,471.84	97,051.65
Travel Expenses	<u>8,226.01</u>	<u>80,346.44</u>
Total General and Administrative Expenses	<u>106,265.02</u>	<u>1,040,868.73</u>
Depreciation	<u>307,597.02</u>	<u>3,248,697.26</u>
Total Expenditures	<u>6,242,779.30</u>	<u>53,688,473.54</u>
Change In Net Assets	<u>(878,163.92)</u>	<u>32,021,430.03</u>
+ Net Assets - Beginning	<u>50,554,233.59</u>	<u>17,654,639.64</u>
Net Assets - Ending	<u>49,676,069.67</u>	<u>49,676,069.67</u>