

2013-14 Summary Statement

Erie Co	Fee	July 50	August 49	September 50	October 48	November 48	December 47	January 48	February 48	March 48	April	May	June	Total 436
Ee Count Highmark											Funding Rate	\$1,183	Net Funding	\$1,166.25
REVENUE														
Trust Contribution		62,132.00	60,864.00	62,132.00	61,864.00	59,426.00	58,158.00	55,601.00	56,784.00	56,784.00				533,745.00
Wellness Cont (1)	3.00	-147.00	-144.00	-147.00	-147.00	-141.00	-144.00	-144.00	-144.00	-144.00				-1,302.00
Dental & Vision (2)		-4,165.00	-4,080.00	-4,165.00	-3,897.00	-3,825.00	-3,825.00	0.00	0.00	0.00				-23,957.00
Health & Rx Contribution		57,820.00	56,640.00	57,820.00	57,820.00	55,460.00	54,189.00	55,457.00	56,640.00	56,640.00	0.00	0.00	0.00	508,486.00
EXPENSES														
CLAIMS														
Pd Health Claims		29,413.76	27,184.82	23,037.72	13,137.48	26,731.92	24,707.84	41,278.57	14,194.54	20,410.19				220,096.84
Commulative Reinsurance Reimbursement Year to Date														-20,077.09
Net Health Claims														200,019.75
Paid Rx Claims		13,169.00	8,462.86	6,895.88	30,543.39	5,455.56	22,328.99	9,559.48	10,113.40	26,033.28				132,561.84
Rx Rebates		0.00	0.00	0.00	-5,288.96	0.00	0.00	0.00	0.00	0.00				-5,288.96
Net Rx Claims														127,272.88
Total Paid Claims		29,413.76	27,184.82	23,037.72	13,137.48	26,731.92	24,707.84	41,278.57	14,194.54	20,410.19	0.00	0.00	0.00	327,292.63
ADMINISTRATION														
Health Claim Adm	45.00	2,250.00	2,205.00	2,250.00	2,160.00	2,160.00	2,115.00	2,160.00	2,160.00	2,160.00				19,620.00
Rx Adm		42.60	41.82	0.00	87.36	40.80	40.80	40.80	41.82	41.10				377.10
BAI Accounting	0.50	0.00	0.00	0.00	0.00	24.00	23.50	24.00	24.00	24.00				119.50
IU-5 Accounting	2.50	0.00	0.00	0.00	487.50	0.00	0.00	0.00	0.00	0.00				487.50
Customer Service	3.30	165.00	161.70	165.00	158.40	158.40	155.10	158.40	158.40	158.40				1,438.80
Consulting Exp	3.96	198.00	194.04	198.00	190.08	190.08	186.12	190.08	190.08	190.08				1,726.56
Total Administration		2,655.60	2,602.56	2,613.00	3,083.34	2,573.28	2,520.52	2,573.28	2,574.30	2,573.58	0.00	0.00	0.00	23,769.46
REINSURANCE														
Max Pool	7.16	358.00	350.84	358.00	343.68	343.68	336.52	343.68	343.68	343.68				3,121.76
HM Prem	7.16	358.00	350.84	358.00	343.68	343.68	336.52	343.68	343.68	343.68				3,121.76
Mini-Pool Cont	0													0.00
PAT Fee	0.75	37.50	36.75	37.50	36.00	36.00	35.25	36.00	36.00	36.00				327.00
Large Claim Mgt	1.95	97.50	95.55	97.50	93.60	93.60	91.65	93.60	93.60	93.60				850.20
Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Total Reinsurance	17.02	851.00	833.98	851.00	816.96	816.96	799.94	816.96	816.96	816.96	0.00	0.00	0.00	7,420.72
MISCELLANEOUS														
Legal		20.73	0.00	0.00	22.74	0.00	0.00	0.00	0.00	0.00				43.47
Audit		0.00	195.53	0.00	236.26	0.00	0.00	0.00	0.00	0.00				431.79
Other		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00				60.00
Total Miscellaneous		20.73	195.53	60.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.26
Total Expenses		3,527.33	3,632.07	3,524.00	4,159.30	3,390.24	3,320.46	3,390.24	3,391.26	3,390.54	0.00	0.00	0.00	31,725.44
Monthly Profit/Loss (4)		24,878.91	25,823.11	31,258.28	40,523.22	25,337.84	26,160.70	10,788.19	39,054.20	32,839.27	0.00	0.00	0.00	

(1) Wellness based on Active Ees July-Nov and Estimated Dec-June - Will be adjusted

(2) Dental & Vision experience will be shown on a separate report

(4) Monthly Profit / Loss does not take into account Reinsurance Reimbursements

Adjustments		Year to Date	
6/30/13 Ending Balance	48,843.09		149,467.93
June HM SL Prem	354.45		
June Highmark Health Adm	2,448.00	7/1/2013 Adjusted Begin Balance	46,040.64
12-13 M-P Adj	0.00		
11-12 M-P Adj	0.00	Ending Balance	195,508.57
7/1/13 Adjusted balance	46,040.64		