Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2013 Through 6/30/2014

	No Fund Code	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution
Revenues							
Member Contributions	0.00	0.00	0.00	0.00	7,115,332.00	5,658,751.50	99,889.00
Interest Income	0.00	0.00	0.00	0.00	58,018.63	30,176.41	0.00
Investment Income	0.00	0.00	0.00	0.00	10,385.28	5,897.72	0.00
Other Income	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	15.00	7,183,735.91	5,694,825.63	99,889.00
Expense							
Claims Expense	0.00	0.00	0.00	0.00	5,056,815.28	964,337.59	0.00
Insurance Expense	0.00	10,586.00	0.00	0.00	823,420.00	2,212,716.00	105,187.75
State Fees	0.00	0.00	0.00	0.00	111,665.21	0.00	0.00
Risk Management	0.00	797.00	35,143.64	6,975.11	563,354.90	403,023.20	0.00
Professional Fees	0.00	22,150.32	313.50	49,382.49	0.00	30,917.85	0.00
General & Administrative	0.00	280,820.65	231,745.62	367,683.83	217,170.99	105,149.26	0.00
Tranfers In/Out	0.00	(316,396.75)	(272,424.15)	(428,362.26)	33,094.50	33,094.50	0.00
Rental/Lease Expense	0.00	2,042.78	5,221.39	4,335.83	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	15.00	6,805,520.88	3,749,238.40	105,187.75
Net Income (Loss)	0.00	0.00	0.00	0.00	378,215.03	1,945,587.23	(5,298.75)
Return of Funds to Members	0.00	0.00	0.00	0.00	439,700.00	757,217.00	0.00
Change in Due to Members	0.00	0.00	0.00	0.00	(61,484.97)	1,188,370.23	(5,298.75)
Beginning Due to Members	0.00	0.00	0.00	0.00	5,549,940.47	5,283,219.39	99,805.43
Ending Due to Members	0.00	0.00	0.00	0.00	5,488,455.50	6,471,589.62	94,506.68

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2013 Through 6/30/2014

	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues			
Member Contributions	99,680.50	50,000.00	13,023,653.00
Interest Income	0.00	0.00	88,195.04
Investment Income	0.00	0.00	16,283.00
Other Income	0.00	0.00	15.00
Total Revenues	99,680.50	50,000.00	13,128,146.04
Expense			
Claims Expense	1,708.26	0.00	6,022,861.13
Insurance Expense	102,265.00	(96,513.79)	3,157,660.96
State Fees	0.00	0.00	111,665.21
Risk Management	0.00	89,488.56	1,098,782.41
Professional Fees	0.00	0.00	102,764.16
General & Administrative	0.00	23,652.05	1,226,222.40
Tranfers In/Out	0.00	(66,188.98)	(1,017,183.14)
Rental/Lease Expense	0.00	0.00	11,600.00
Total Expense	103,973.26	(49,562.16)	10,714,373.13
Net Income (Loss)	(4,292.76)	99,562.16	2,413,772.91
Return of Funds to Members	0.00	0.00	1,196,917.00
Change in Due to Members	(4,292.76)	99,562.16	1,216,855.91
Beginning Due to Members	189,612.62	747,789.48	11,870,367.39
Ending Due to Members	185,319.86	847,351.64	13,087,223.30