Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2016 Through 12/31/2016

	Administration	Loss Prevention	Claims Administration Liability/Prop...	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy
Revenues									
Member Contributions	0.00	0.00	0.00	0.00	4,482,818.25	2,447,385.00	42,875.25	119,172.75	0.00
Interest Income	0.00	0.00	0.00	0.00	4,126.96	1,420.74	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	72,584.68	25,138.32	0.00	25,509.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	4,559,529.89	2,473,944.06	42,875.25	144,681.75	0.00
Expense									
Claims Expense	0.00	0.00	4,097.36	0.00	2,524,905.29	1,037,841.01	0.00	0.00	0.00
Insurance Expense	15,483.33	0.00	0.00	0.00	1,442,797.00	3,198,330.00	41,147.07	329,834.70	0.00
State Fees	1.50	0.00	0.00	0.00	126,086.21	0.00	0.00	0.00	0.00
Risk Management	0.00	38,655.66	60.00	5,521.15	570,278.26	295,192.26	0.00	0.00	102,149.47
Professional Fees	23,265.90	0.00	31,672.59	23,675.52	0.00	100.00	0.00	0.00	0.00
General & Administrative	141,222.81	130,541.90	58,898.86	272,453.28	116,263.07	57,263.90	0.00	0.00	4,750.00
Tranfers In/Out	(173,527.08)	(160,255.02)	(94,769.26)	(297,943.69)	0.00	0.00	0.00	0.00	0.00
Rental/Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,446.46	8,942.54	(40.45)	3,706.26	4,780,329.83	4,588,727.17	41,147.07	329,834.70	106,899.47
Net Income (Loss)	(6,446.46)	(8,942.54)	40.45	(3,706.26)	(220,799.94)	(2,114,783.11)	1,728.18	(185,152.95)	(106,899.47)
Return of Funds to Members	0.00	0.00	0.00	0.00	0.00	312,110.00	0.00	0.00	0.00
Change in Due to Members	(6,446.46)	(8,942.54)	40.45	(3,706.26)	(220,799.94)	(2,426,893.11)	1,728.18	(185,152.95)	(106,899.47)
Beginning Due to Members	6,446.46	8,942.54	(40.45)	3,706.26	5,770,901.17	6,031,832.76	63,718.95	159,967.06	1,054,957.03
Ending Due to Members	0.00	0.00	0.00	0.00	5,550,101.23	3,604,939.65	65,447.13	(25,185.89)	948,057.56

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2016 Through 12/31/2016

	Total
Revenues	
Member Contributions	7,092,251.25
Interest Income	5,547.70
Investment Income	123,232.00
Total Revenues	7,221,030.95
Expense	
Claims Expense	3,566,843.66
Insurance Expense	5,027,592.10
State Fees	126,087.71
Risk Management	1,011,856.80
Professional Fees	78,714.01
General & Administrative	781,393.82
Tranfers In/Out	(726,495.05)
Rental/Lease Expense	0.00
Total Expense	9,865,993.05
Net Income (Loss)	(2,644,962.10)
Return of Funds to Members	312,110.00
Change in Due to Members	(2,957,072.10)
Beginning Due to Members	…,100,431.78
Ending Due to Members	…,143,359.68