Trindel Insurance Fund
Statement of Revenues and Expenditures By Program
From 7/1/2016 Through 6/30/2017

	Administration	Loss Prevention	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Revenues										
Member Contributions	0.00	0.00	0.00	0.00	11,429,264.00	6,346,697.00	113,180.00	256,528.00	77,000.00	18,222,669.00
Interest Income	0.00	0.00	0.00	0.00	8,181.87	3,086.20	0.00	0.00	0.00	11,268.07
Investment Income	0.00	0.00	0.00	0.00	62,049.99	1,928.01	0.00	0.00	0.00	63,978.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,509.00	0.00	25,509.00
Total Revenues	0.00	0.00	0.00	0.00	11,499,495.86	6,351,711.21	113,180.00	282,037.00	77,000.00	18,323,424.07
Expense										
Claims Expense	0.00	0.00	4,097.36	0.00	9,016,457.47	379,588.92	0.00	0.00	0.00	9,400,143.75
Insurance Expense	15,483.33	0.00	0.00	0.00	1,399,018.00	3,198,154.00	41,147.07	329,954.70	(64,847.00)	4,918,910.10
State Fees	4.00	0.00	0.00	0.00	126,086.21	0.00	0.00	0.00	0.00	126,090.21
Risk Management	1,548.14	91,055.13	570.22	10,382.76	740,624.00	368,838.03	0.00	0.00	145,867.44	1,358,885.72
Professional Fees	40,589.36	825.00	44,797.59	40,870.22	0.00	29,068.34	0.00	0.00	0.00	156,150.51
General & Administrative	336,027.26	300,486.13	105,550.70	571,240.68	259,427.63	127,818.27	0.00	0.00	15,229.96	1,715,780.63
Tranfers In/Out	(387,205.63)	(383,423.72)	(155,056.32)	(618,787.40)	61,908.00	30,492.00	0.00	0.00	(92,400.00)	(1,544,473.07)
Total Expense	6,446.46	8,942.54	(40.45)	3,706.26	11,603,521.31	4,133,959.56	41,147.07	329,954.70	3,850.40	16,131,487.85
Net Income (Loss)	(6,446.46)	(8,942.54)	40.45	(3,706.26)	(104,025.45)	2,217,751.65	72,032.93	(47,917.70)	73,149.60	2,191,936.22
Return of Funds to Members	0.00	0.00	0.00	0.00	500,000.00	312,110.00	0.00	0.00	0.00	812,110.00
Change in Due to Members	(6,446.46)	(8,942.54)	40.45	(3,706.26)	(604,025.45)	1,905,641.65	72,032.93	(47,917.70)	73,149.60	1,379,826.22
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	13,100,431.78
Ending Due to Members	0.00	0.00	0.00	0.00	5,166,875.72	7,937,474.41	135,751.88	112,049.36	1,128,106.63	14,480,258.00