

Camelot Community Care, Inc.

Comparative Balance Sheet

	Current YTD 07/31/2025	Prior YTD 07/31/2024	Change Over Prior Year
Assets			
Current Assets			
Cash and Cash Equivalents	\$7,157,247	\$6,200,005	\$957,242
Accounts Receivable Trade	\$3,753,237	\$4,453,046	(\$699,809)
Accounts Receivable Other	\$738,940	\$1,294,700	(\$555,760)
Other Current Assets	\$1,003,496	\$831,488	\$172,008
Total Current Assets	\$12,652,920	\$12,779,239	(\$126,319)
Long Term Assets			
Property and Equipment	\$2,623,673	\$2,762,209	(\$138,536)
Accum Amortization of Assests under Capital Lease	(\$14,813)	(\$14,813)	\$0
Deposits	\$143,332	\$146,085	(\$2,753)
Beneficial Interest In Assets Held by Others	\$472,857	\$429,942	\$42,914
Investments CCC Property Holdings	\$1,000,000	\$1,000,000	\$0
Total Long Term Assets	\$4,225,049	\$4,323,423	(\$98,375)
Intercompany			
Intercompany	\$731,421	\$922,133	(\$190,712)
Total Intercompany	\$731,421	\$922,133	(\$190,712)
Total Assets	\$17,609,389	\$18,024,795	(\$415,406)
Liabilities & Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable	\$410,951	\$429,346	(\$18,395)
Accrued Expenses	\$4,227,905	\$2,136,650	\$2,091,255
Accrued Salaries, Wages, Benefits	\$1,037,602	\$1,098,513	(\$60,911)
Self Insured Health Insurance Reserve	\$350,665	\$1,239,404	(\$888,740)
Other Accrued Liabilities	\$149,720	\$2,688,117	(\$2,538,396)
Deferred Revenue	\$195,105	\$258,606	(\$63,501)
Total Current Liabilities	\$6,371,948	\$7,850,636	(\$1,478,688)
Total Liabilities	\$6,371,948	\$7,850,636	(\$1,478,688)
Net Assets			
Unrestricted Net Assets	\$10,736,132	\$9,735,736	\$1,000,396
Grant Fund Assets	(\$43,949)	(\$62,922)	\$18,973
Temporarily Restricted Net Assets	\$545,258	\$501,344	\$43,914
Total Net Assets	\$11,237,441	\$10,174,158	\$1,063,282
Total Liabilities & Net Assets	\$17,609,389	\$18,024,795	(\$415,406)

Camelot Community Care, Inc.

Income Statement

	Year To Date 07/31/2025	Last FYTD 07/31/2024	Current YTD vs PYTD
Revenues			
Grant Revenue			
State Grants	\$2,900,390	\$3,395,564	(\$495,174)
Local Grants	\$129,223	\$140,976	(\$11,753)
Total Grant Revenue	\$3,029,612	\$3,536,540	(\$506,927)
Program Revenue			
Service Revenue	\$415,636	\$429,822	(\$14,185)
Total Program Revenue	\$415,636	\$429,822	(\$14,185)
Fund Raising Revenue			
Special Event Revenue	\$1,250	\$15,250	(\$14,000)
Donations Revenue	\$687	\$918	(\$231)
Employee Donation	\$1,376	\$1,556	(\$180)
Total Fund Raising Revenue	\$3,313	\$17,724	(\$14,411)
Other Revenue			
Int Inc-Financial Institutions	\$10,496	\$13,403	(\$2,906)
Other Income	\$2,165	\$2,562	(\$397)
Total Other Revenue	\$12,661	\$15,964	(\$3,303)
Total Revenues	\$3,461,223	\$4,000,050	(\$538,827)
Expenses			
Payroll and Benefits			
Salaries	\$2,305,695	\$2,917,745	(\$612,050)
Payroll Taxes	\$169,073	\$214,850	(\$45,777)
SUTA Tax	\$7,791	\$9,783	(\$1,992)
401K	\$4,382	\$5,302	(\$920)
Workers Compensation Ins	\$27,040	\$33,354	(\$6,314)
Medical	\$266,207	\$227,895	\$38,312
Humana Vitality	\$1,472	\$2,900	(\$1,428)
HSA Employer	\$1,764	\$1,774	(\$10)
Dental	\$4,678	\$6,059	(\$1,381)
Disability and Other	\$950	\$1,130	(\$180)
Outside Contractors (1099)	\$76,338	\$61,766	\$14,572
Total Payroll and Benefits	\$2,865,389	\$3,482,557	(\$617,169)
Other Employee Expenses			
Employee Conferences Registration	\$1,545	\$17,694	(\$16,149)
Employee Train, Educate, License	\$15,529	\$42,545	(\$27,017)
Meals - Travel	\$99	\$2,308	(\$2,209)
Employee Mileage Reimbursement	\$112,923	\$154,847	(\$41,924)
Employee Cell Phone Expense	\$20,601	\$23,279	(\$2,678)
Travel & Per Diem Expenses	\$18,499	\$38,709	(\$20,209)
Total Other Employee Expenses	\$169,196	\$279,382	(\$110,186)

Camelot Community Care, Inc.

Income Statement

	Year To Date 07/31/2025	Last FYTD 07/31/2024	Current YTD vs PYTD
Staff Recruitment and Retention			
Backgrounds Checks-Employees	\$2,295	\$2,148	\$147
Employee Welfare	\$161	\$397	(\$236)
Total Staff Recruitment and Retention	\$2,456	\$2,545	(\$89)
Client Expenses			
Client Meeting/Act/Wraparound	\$10,226	\$7,098	\$3,129
Client Educational Supplies	\$0	\$364	(\$364)
Client Lab Supplies	\$646	\$3,583	(\$2,937)
Client Medical Expenses & Rx	\$18	\$37	(\$19)
Client Meals	\$50	\$1,590	(\$1,540)
Client Housing & Rent Expense	\$3,406	\$5,953	(\$2,548)
Client Transportation & Travel	\$147	\$210	(\$63)
Clinical Programs	\$289	\$289	\$0
Other Client Expense	\$21,106	\$2,638	\$18,468
Incidental Client Expense	(\$260)	(\$124)	(\$135)
Client Incentive Expense	\$150	\$744	(\$594)
Client Exp Nonreimbursable	\$1,443	\$0	\$1,443
Total Client Expenses	\$37,222	\$22,384	\$14,838
Foster Parent Expenses			
Conf/Meeting Foster Families	\$75	\$75	\$0
Foster Parent Mileage	\$72	\$71	\$1
Foster Parent Incidentals	\$150	\$264	(\$114)
FC Recruitment/Training/Adver	\$1,057	\$1,228	(\$171)
Foster Parent Payments	\$98,821	\$133,643	(\$34,821)
Foster Parent Respite Payments	\$2,885	\$6,945	(\$4,060)
Total Foster Parent Expenses	\$103,061	\$142,226	(\$39,165)
Fund Raising Expenses			
Fundraising Event Fees	\$0	\$25	(\$25)
Fundraising Expense	\$1,591	\$1,588	\$3
Total Fund Raising Expenses	\$1,591	\$1,613	(\$22)
Business Promotion & Marketing			
Business Promotion & Marketing	\$106	\$37	\$70
Web Site Develop & Maint	\$269	\$307	(\$38)
Total Business Promotion & Marketing	\$375	\$343	\$32
Facilities Management			
Rent - Real Property	\$103,530	\$101,887	\$1,643
Facility Repairs, Maint & Janitor	\$3,383	\$4,876	(\$1,493)
Facility Expense-Pest Control, Alarm	\$664	\$916	(\$252)
Taxes - Property & Personality	\$0	\$30	(\$30)
Storage Facility	\$2,492	\$3,321	(\$829)
Utilities	\$7,166	\$7,340	(\$174)

Camelot Community Care, Inc.

Income Statement

	Year To Date 07/31/2025	Last FYTD 07/31/2024	Current YTD vs PYTD
Total Facilities Management	\$117,235	\$118,371	(\$1,136)
Commercial Insurance			
Ins - Property and Casualty	\$4,746	\$4,883	(\$136)
Ins - General/Professional Liability	\$48,896	\$37,688	\$11,208
Ins - Officers & Directors	\$1,049	\$1,049	\$0
Ins - Auto Insurance	\$5,446	\$8,440	(\$2,994)
Total Commercial Insurance	\$60,137	\$52,059	\$8,078
Professional Services			
Accounting & Auditing Fees	\$1,037	\$2,602	(\$1,565)
Payroll Expense	\$23,319	\$15,079	\$8,240
Legal Fees	\$2,715	\$4,056	(\$1,341)
Lobbying Expense	\$3,333	\$3,333	\$0
Professional Fees	\$1,433	\$1,226	\$208
Total Professional Services	\$31,837	\$26,296	\$5,541
Other Operating Expenses			
Bank Service Charges	\$286	\$341	(\$55)
Billing Systems & Claims Proce	\$8,551	\$7,089	\$1,461
Computers - Related Supplies & Maint	\$13,189	\$9,347	\$3,842
Copier Lease and Maint Fee Exp	\$2,590	\$2,479	\$111
Dues and Subscriptions	\$6,665	\$7,148	(\$482)
Meeting Expenses	\$12,979	\$37	\$12,941
Office Supplies	\$2,664	\$3,636	(\$972)
Office Exp - Cable, Water, Shredding	\$1,307	\$1,707	(\$400)
Postage & Shipping	\$1,125	\$1,453	(\$328)
Printing	\$204	\$349	(\$145)
Accrediation Fees	\$617	\$617	\$0
Donation Expenses	\$0	\$43	(\$43)
Facility Telephone Expense	\$4,159	\$5,507	(\$1,348)
Internet Fees	\$1,770	\$3,116	(\$1,346)
Compnay Owned Vehicle Lease & Exp	\$2,237	\$4,154	(\$1,917)
Overhead Allocation - Corp Admin	\$0	\$0	\$0
Total Other Operating Expenses	\$58,343	\$47,023	\$11,320
Depreciation Expense	\$11,653	\$12,443	(\$790)
Total Expenses	\$3,458,494	\$4,187,242	(\$728,748)
Net Revenue Over (Under) Expenses	\$2,729	(\$187,192)	\$189,921

July 2025

Net Program Revenue/(Loss) By Region

Location	Program	Contract	CURRENT YTD Thru 07/31/2025			PRIOR YTD Thru 07/31/2024		
			Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)
01 - Administration	0 - General		13,563	(12,748)	815	32,127	(6,187)	25,940
10 - Ocala	04010 - Comprehensive Assessments		10,118	(3,969)	6,149	4,155	(2,564)	1,591
10 - Ocala	04114 - Intensive Reunification Program	Kids Central	10,004	(10,815)	(811)	1,743	(10,693)	(8,950)
10 - Ocala	04153 - FSPS	Lutheran Services Florida	23,893	(20,475)	3,418	20,985	(24,648)	(3,663)
10 - Ocala	22008 - Therapeutic Foster Care		31,573	(42,190)	(10,617)	33,005	(50,702)	(17,698)
14 - Gainesville	04010 - Comprehensive Assessments		10,411	(5,874)	4,538	13,407	(9,571)	3,836
14 - Gainesville	22008 - Therapeutic Foster Care		57,292	(49,121)	8,171	67,469	(58,631)	8,838
			143,291	(132,443)	10,847	140,764	(156,809)	(16,045)
17 - Central Florida Adoptions	04016 - Adoption Services	Family Partnerships of Central FL	123,628	(124,981)	(1,353)	48,970	(48,970)	-
17 - Central Florida Adoptions	04016 - Adoption Services (WWK 29171)	Dave Thomas Foundation	12,500	(10,318)	2,182	-	-	-
33 - Tampa Tech	04016 - Adoption Services	DCF (Appropriation)	27,097	(24,685)	2,413	27,087	(29,746)	(2,659)
34 - Tampa CWCM	04012 - Child Welfare Case Management	Children's Network Hillsborough	301,693	(275,309)	26,384	359,809	(282,880)	76,928
			464,919	(435,293)	29,626	435,866	(361,597)	74,270
56 - Pinellas CPT	22010 - CPT DOH 30011	FL Department of Health	72,816	(61,960)	10,856	96,014	(82,105)	13,909
56 - Pinellas CPT	22010 - CPT VOCA 30015	VOCA	1,317	(1,748)	(431)	1,258	(1,904)	(646)
56 - Pinellas CPT	22010 - CPT Pinellas BOCC 30016	Pinellas County	9,188	(14,657)	(5,469)	9,188	(6,918)	2,270
56 - Pinellas CPT	22010 - CPT AG 30013	Victim's Comp	2,000	(613)	1,387	4,000	-	4,000
			85,320	(78,977)	6,343	110,459	(90,926)	19,533
30 - Orange	04012 - Child Welfare Case Management	Family Partnerships of Central FL	286,063	(294,424)	(8,361)	360,437	(369,796)	(9,359)
32 - Seminole	04012 - Child Welfare Case Management	Family Partnerships of Central FL	261,244	(225,172)	36,072	308,690	(337,965)	(29,274)
			547,307	(519,596)	27,711	669,127	(707,761)	(38,633)
31 - Tallahassee	04001 - In-Home/Outpatient Counseling		14,721	(23,011)	(8,290)	11,505	(22,675)	(11,171)
31 - Tallahassee	04010 - Comprehensive Assessments		9,202	(4,973)	4,229	6,807	(4,259)	2,548
31 - Tallahassee	04012 - Child Welfare Case Management	NWF Health	265,894	(270,961)	(5,067)	308,871	(352,990)	(44,120)
31 - Tallahassee	04016 - Adoption Services (NWF)	NWF Health	39,934	(46,998)	(7,064)	50,149	(67,973)	(17,825)
31 - Tallahassee	04016 - Adoption Services (WWK 29171)	Dave Thomas Foundation	6,250	(5,654)	596	6,250	(7,189)	(939)
31 - Tallahassee	22008 - Therapeutic Foster Care		-	(2,677)	(2,677)	10	(7,285)	(7,275)
			336,001	(354,273)	(18,273)	383,591	(462,372)	(78,781)
15 - Alachua	04012 - Child Welfare Case Management	Partnerships for Strong Families	-	-	-	188,637	(188,606)	31
16 - Clay County	04012 - Child Welfare Case Management	Partnerships for Strong Families	187,338	(177,248)	10,090	207,984	(204,025)	3,959
28 - Live Oak	04012 - Child Welfare Case Management	Partnerships for Strong Families	264,107	(274,255)	(10,149)	261,634	(281,323)	(19,689)
			451,444	(451,503)	(59)	658,255	(673,955)	(15,699)
33 - Tampa Tech	22006 - Foster Home Management	Children's Network Hillsborough	73,142	(75,392)	(2,250)	56,418	(75,419)	(19,001)
33 - Tampa Tech	22008 - Therapeutic Foster Care		48,995	(59,370)	(10,375)	51,191	(75,300)	(24,110)
35 - Tampa IL	04025 - IL CNHC	Children's Network Hillsborough	136,736	(135,125)	1,611	117,781	(114,599)	3,182
35 - Tampa IL	04025 - IL HHFA, Spurlino, Lazy Days		8,369	(18,965)	(10,596)	6,006	(7,588)	(1,581)
40 - Sarasota	04001 - In-Home/Outpatient Counseling		-	-	-	4,631	(9,127)	(4,496)
40 - Sarasota	04010 - Comprehensive Assessments		-	-	-	-	(1,301)	(1,301)
40 - Sarasota	22008 - Therapeutic Foster Care		-	-	-	14,312	(16,695)	(2,383)
50 - Clearwater	04010 - Comprehensive Assessments		892	(19)	873	2,530	(1,231)	1,298
50 - Clearwater	04104 - Targeted Case Management		-	(569)	(569)	686	(6,284)	(5,598)
50 - Clearwater	04025 - Independent Living	FSS Family Support Services	-	-	-	76,348	(64,925)	11,422
50 - Clearwater	04114 - Intensive Reunification Program	FSS Family Support Services	107,832	(103,255)	4,577	107,822	(92,119)	15,703
50 - Clearwater	22008 - Therapeutic Foster Care		88,133	(111,426)	(23,294)	140,471	(115,269)	25,203
			464,098	(504,121)	(40,023)	578,195	(579,857)	(1,661)

July 2025

Net Program Revenue/(Loss) By Region

Location	Program	Contract	CURRENT YTD Thru 07/31/2025			PRIOR YTD Thru 07/31/2024		
			Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)
47 - Naples	04012 - Child Welfare Case Management	Children's Network SW Florida	436,595	(439,339)	(2,744)	427,743	(499,910)	(72,167)
49 - Fort Myers	04153 - FSPS/Family Support Services	Children's Network SW Florida	33,141	(50,707)	(17,566)	42,050	(56,351)	(14,301)
			469,736	(490,046)	(20,310)	469,793	(556,261)	(86,468)
70 - Lauderdale	04001 - In-Home/Outpatient Counseling	BBHC	4,790	(14,331)	(9,541)	6,425	(24,763)	(18,338)
70 - Lauderdale	04010 - Comprehensive Assessments		3,910	(3,332)	578	1,955	(1,360)	595
70 - Lauderdale	04025 - Independent Living	CSC & BBHC	71,989	(61,185)	10,804	56,518	(58,667)	(2,148)
70 - Lauderdale	04025/29170 Independent Living JM	Jim Moran	9,167	(6,314)	2,852	9,167	(6,531)	2,636
70 - Lauderdale	04041 - Juvenile Justice New Day	CSC	25,822	(20,964)	4,858	14,069	(19,027)	(4,958)
70 - Lauderdale	04150 - CARE Team	BBHC	25,021	(32,180)	(7,159)	12,520	(8,292)	4,228
70 - Lauderdale	22006 - Foster Home Management	Childnet	11,917	(15,665)	(3,748)	7,188	(23,173)	(15,985)
70 - Lauderdale	22008 - Therapeutic Foster Care		27,804	(25,823)	1,981	35,988	(45,681)	(9,693)
80 - Palm Beach	04010 - Comprehensive Assessments		13,027	(13,056)	(29)	13,956	(9,180)	4,776
80 - Palm Beach	22006 - Foster Home Management	Childnet	6,519	(21,817)	(15,298)	11,555	(31,623)	(20,067)
80 - Palm Beach	22008 - Therapeutic Foster Care		24,677	(45,572)	(20,894)	35,586	(39,786)	(4,201)
81 - Stuart	04153 - FSPS	Communities Connected for Kids	-	-	-	29,515	(19,530)	9,985
81 - Stuart	04010 - Comprehensive Assessments		36,660	(14,790)	21,870	-	-	-
81 - Stuart	22006 - Foster Home Management	Communities Connected for Kids	9,993	(18,786)	(8,793)	11,711	(18,582)	(6,872)
			271,297	(293,815)	(22,518)	246,153	(306,195)	(60,041)
86 - Palm Beach CPT	22010 - Child Protection Team - DOH	Department of Health	92,105	(78,616)	13,489	120,539	(99,003)	21,536
86 - Palm Beach CPT	22010 - Child Protection Team - VOCA	VOCA	3,683	(3,766)	(83)	8,885	(7,278)	1,607
86 - Palm Beach CPT	22010 - Child Protection Team - AGVC	Victim's Comp	6,000	(1,145)	4,855	9,000	(166)	8,834
86 - Palm Beach CPT	22010 - Child Protection Team - PB County	Palm Beach County	9,600	(1,999)	7,601	18,000	(7,602)	10,398
			111,388	(85,526)	25,862	156,424	(114,049)	42,375
90 - Cincinnati Reading	04001 - In-Home/Outpatient Counseling		36,032	(51,027)	(14,995)	41,391	(52,628)	(11,237)
90 - Cincinnati Reading	04153 - Intensive Home Basted Treatment		36,000	(25,182)	10,818	38,135	(38,941)	(806)
91 - Cincinnati PH	04108 - Day Treatment		30,826	(23,942)	6,884	39,770	(79,706)	(39,936)
			102,858	(100,151)	2,707	119,296	(171,275)	(51,979)
			3,461,223	(3,458,494)	2,729	4,000,050	(4,187,242)	(187,192)
	Contract Surplus subject to return				109,274			146,671
	Surplus (Deficit) net of potential returns				(106,545)			(333,862)

Detail of Self-Insured Health Plan
As of 07/31/2025

	07/01/2019 - 06/30/2020	07/01/2020 - 06/30/2021	07/01/2021 - 06/30/2022	07/01/2022 - 06/30/2023	07/01/2023 - 06/30/2024	07/01/2024 - 06/30/2025	07/01/2025 - 07/31/2025	Total Over Plan Lifetime
CCC								
EE & ER premiums collected	2,368,662.04	2,699,772.87	2,511,810.74	2,995,335.97	3,343,452.96	3,359,930.47	361,664.48	17,640,629.53
Medical claims paid	(814,827.26)	(1,420,766.32)	(1,371,659.34)	(1,839,104.26)	(2,869,275.40)	(2,755,267.51)	(738,829.92)	(11,809,730.01)
RX claims paid	(470,459.84)	(350,550.93)	(439,805.80)	(629,824.83)	(783,492.80)	(814,124.04)	(56,771.78)	(3,545,030.02)
Stop loss insurance	(367,595.48)	(509,931.39)	(517,587.23)	(551,024.87)	(482,432.76)	(564,048.25)	(49,632.54)	(3,042,252.52)
Administrative fees	(25,798.04)	(30,782.42)	(39,696.72)	(68,207.39)	(89,598.11)	(129,080.63)		(383,163.31)
Stop loss reimbursements	72,693.61	-	-	255,677.45	366,978.04	264,826.24	263,837.71	1,224,013.05
RX/other rebates & refunds	45,222.99	71,153.77	48,731.77	108,999.45	202,989.14	317,315.52	(5,718.94)	788,693.70
Other credits	(100,000.00)	(47,439.70)	-	-	-	-	-	(147,439.70)
Net Activity	707,898.02	411,455.88	191,793.42	271,851.52	(311,378.93)	(320,448.20)	(225,450.99)	725,720.72
Balance of Reserve	707,898.02	1,119,353.90	1,311,147.32	1,582,998.84	1,271,619.91	951,171.71	725,720.72	
CNSWFL								
EE & ER premiums collected	1,095,636.71	1,186,366.07	1,154,844.68	1,310,937.75	1,585,204.17	1,887,303.57	203,224.07	8,423,517.02
Medical claims paid	(284,337.31)	(664,735.26)	(736,966.49)	(792,194.45)	(1,570,952.17)	(1,658,704.93)	(249,807.86)	(5,957,698.47)
RX claims paid	(174,343.00)	(259,818.37)	(369,063.34)	(388,312.58)	(421,398.28)	(576,708.23)	(38,290.47)	(2,227,934.27)
Stop loss insurance	(167,535.21)	(222,028.79)	(233,169.45)	(238,479.68)	(228,231.64)	(334,307.71)	(28,446.40)	(1,452,198.88)
Administrative fees	(2,505.00)	(900.00)	(675.00)	(795.00)	(675.00)	(675.00)		(6,225.00)
Stop loss reimbursements	-	26,850.12	-	113,250.97	415,776.73	286,097.28		841,975.10
RX/other rebates & refunds	7,198.50	29,922.10	7,581.76	25,149.97	60,986.88	133,341.61	(3,857.21)	260,323.61
Other credits	-	-	-	-	-	-	-	-
Net Activity	474,114.69	95,655.87	(177,447.84)	29,556.98	(159,289.31)	(263,653.41)	(117,177.87)	(118,240.89)
Balance of Reserve	474,114.69	569,770.56	392,322.72	421,879.70	262,590.39	(1,063.02)	(118,240.89)	
CNH								
EE & ER premiums collected	-	-	-	973,162.12	1,436,122.39	1,460,312.09	179,566.21	4,049,162.81
Medical claims paid	-	-	-	(406,169.56)	(1,217,583.56)	(1,246,594.71)	(217,017.56)	(3,087,365.39)
RX claims paid	-	-	-	(143,583.44)	(416,237.05)	(748,892.25)	(33,211.83)	(1,341,924.57)
Stop loss insurance	-	-	-	(181,280.41)	(208,104.56)	(261,029.61)	(25,147.59)	(675,562.17)
Administrative fees	-	-	-	(575.00)	(675.00)	(675.00)		(1,925.00)
Stop loss reimbursements	-	-	-	-	25,349.08	387,327.30	148,776.24	561,452.62
RX/other rebates & refunds	-	-	-	9,299.52	60,239.93	173,152.54	(3,345.61)	239,346.38
Other credits	-	-	-	-	-	-	-	-
Net Activity	-	-	-	250,853.23	(320,888.77)	(236,399.64)	49,619.86	(256,815.32)
Balance of Reserve	-	-	-	250,853.23	(70,035.54)	(306,435.18)	(256,815.32)	
TOTAL								
EE & ER premiums collected	3,464,298.75	3,886,138.94	3,666,655.42	5,279,435.84	6,364,779.52	6,707,546.13	744,454.76	30,113,309.36
Medical claims paid	(1,099,164.57)	(2,085,501.58)	(2,108,625.83)	(3,037,468.27)	(5,657,811.13)	(5,660,567.15)	(1,205,655.34)	(20,854,793.87)
RX claims paid	(644,802.84)	(610,369.30)	(808,869.14)	(1,161,720.85)	(1,621,128.13)	(2,139,724.52)	(128,274.08)	(7,114,888.86)
Stop loss insurance	(535,130.69)	(731,960.18)	(750,756.68)	(970,784.96)	(918,768.96)	(1,159,385.57)	(103,226.53)	(5,170,013.57)
Administrative fees	(28,303.04)	(31,682.42)	(40,371.72)	(69,577.39)	(90,948.11)	(130,430.63)	-	(391,313.31)
Stop loss reimbursements	72,693.61	26,850.12	-	368,928.42	808,103.85	938,250.82	412,613.95	2,627,440.77
RX/other rebates & refunds	52,421.49	101,075.87	56,313.53	143,448.94	324,215.95	623,809.67	(12,921.76)	1,288,363.69
Other credits	(100,000.00)	(47,439.70)	-	-	-	-	-	(147,439.70)
Net Activity	1,182,012.71	507,111.75	14,345.58	552,261.73	(791,557.01)	(820,501.25)	(293,009.00)	350,664.51
Balance of Reserve	1,182,012.71	1,689,124.46	1,703,470.04	2,255,731.77	1,464,174.76	643,673.51	350,664.51	