

**NCAD, EBPT**  
**Profit & Loss YTD Comparison-Entrust Records**  
 January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
<b>Income</b>													
<b>Employer Contributions</b>													
Medical	38,509.08	37,696.40	39,599.84	39,599.84	40,462.04	41,470.68	40,449.26	80,449.26	39,875.78	39,875.78	40,649.56	140,649.56	619,287.08
<b>Total Employer Contributions</b>	38,509.08	37,696.40	39,599.84	39,599.84	40,462.04	41,470.68	40,449.26	80,449.26	39,875.78	39,875.78	40,649.56	140,649.56	619,287.08
<b>Employee Contributions</b>													
Medical	16,957.00	18,087.79	17,812.46	17,812.46	18,199.04	18,419.75	17,307.00	19,034.50	17,389.00	19,116.50	18,110.75	17,247.00	215,493.25
<b>Total Employee Contributions</b>	16,957.00	18,087.79	17,812.46	17,812.46	18,199.04	18,419.75	17,307.00	19,034.50	17,389.00	19,116.50	18,110.75	17,247.00	215,493.25
<b>COBRA Contributions</b>	107.88	263.82	0.00	123.90	247.80	123.90	0.00	247.80	0.00	123.90	123.90	247.80	1,610.70
<b>Interest Income</b>	115.95	133.87	191.85	163.22	144.68	82.19	64.08	100.92	117.90	98.89	67.24	42.76	1,323.55
<b>Specific Cov Reimb-Current Year</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,082.74	6,327.20	10,946.82	8,515.04	0.00	88,871.80
<b>Specific Cov Reimb-Prior Year</b>	5,966.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,966.64
<b>Aggregate Accumulation Advance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,083.22	958.81	0.00	0.00	0.00	50,042.03
<b>Prescription Drug Rebates</b>	0.00	0.00	0.00	0.00	0.00	3,562.97	0.00	0.00	843.63	0.00	0.00	836.90	5,243.50
<b>Total Income</b>	61,656.55	56,181.88	57,604.15	57,699.42	59,053.56	63,659.49	57,820.34	211,998.44	65,512.32	70,161.89	67,466.49	159,024.02	987,838.55
<b>Gross Profit</b>	61,656.55	56,181.88	57,604.15	57,699.42	59,053.56	63,659.49	57,820.34	211,998.44	65,512.32	70,161.89	67,466.49	159,024.02	987,838.55
<b>Expense</b>													
<b>Medical Claims</b>													
Medical	8,357.52	3,905.84	51,161.41	40,304.30	71,874.48	32,215.35	76,499.85	10,760.14	15,035.02	46,252.72	28,030.30	33,842.60	418,239.53
Case Management	812.50	0.00	135.00	2,430.00	2,058.75	1,417.50	1,350.00	270.00	337.50	911.25	135.00	843.75	10,701.25
EAP/Behavioral Health Program	150.45	153.00	153.00	160.65	163.20	165.75	158.10	160.65	158.10	158.10	163.20	163.20	1,907.40
Network Access	206.50	210.00	210.00	220.50	224.00	227.50	217.00	220.50	217.00	217.00	224.00	224.00	2,618.00
Utilization Review/Ask-A-Nurse	190.50	195.00	190.00	205.00	207.50	215.00	197.50	205.00	200.00	205.00	205.00	205.00	2,420.50
Claims Trans/Fee	1,140.00	697.50	262.50	2,040.00	1,260.00	855.00	870.00	907.50	1,035.00	862.50	1,282.50	855.00	12,067.50
<b>Total Medical Claims</b>	10,857.47	5,161.34	52,111.91	45,360.45	75,787.93	35,096.10	79,292.45	12,523.79	16,982.62	48,606.57	30,040.00	36,133.55	447,954.18
<b>Medical Stop-Loss Claims</b>													
Case Management StopLoss Claims	0.00	0.00	0.00	0.00	0.00	0.00	33.75	337.50	810.00	0.00	573.75	405.00	2,160.00
Medical Stop-Loss Claims - Other	0.00	0.00	0.00	0.00	0.00	135.50	61,047.09	2,212.88	980.86	4,351.63	319.29	9,497.82	78,545.07
<b>Total Medical Stop-Loss Claims</b>	0.00	0.00	0.00	0.00	0.00	135.50	61,080.84	2,550.38	1,790.86	4,351.63	893.04	9,902.82	80,705.07
<b>Prescription Claims</b>													
Rx card Claims	1,898.92	478.70	2,419.26	1,734.51	2,549.91	16,013.27	9,157.15	5,870.92	1,186.52	1,312.60	17,443.54	1,609.41	61,674.71
Prescription CAP	6,003.96	6,236.94	5,961.48	6,562.56	6,625.19	6,963.28	6,224.47	6,562.56	6,362.20	6,637.66	6,487.46	6,487.46	77,115.22
<b>Total Prescription Claims</b>	7,902.88	6,715.64	8,380.74	8,297.07	9,175.10	22,976.55	15,381.62	12,433.48	7,548.72	7,950.26	23,931.00	8,096.87	138,789.93
<b>Prescription Stop-Loss Claims</b>	0.00	0.00	1,102.02	444.54	0.00	319.84	0.00	3,036.20	7,425.97	7,425.97	0.00	0.00	19,754.54
<b>Dental Claims</b>													
Dental	1,437.30	900.00	8,945.50	1,600.00	1,288.40	2,784.00	2,492.60	5,543.40	3,311.23	4,195.50	1,332.00	1,772.04	35,601.97
<b>Total Dental Claims</b>	1,437.30	900.00	8,945.50	1,600.00	1,288.40	2,784.00	2,492.60	5,543.40	3,311.23	4,195.50	1,332.00	1,772.04	35,601.97
<b>Vision Claims</b>													
Vision	2,286.17	365.00	1,571.69	1,274.63	157.90	421.09	557.09	94.09	1,277.64	1,358.90	1,068.80	888.36	11,321.36
<b>Total Vision Claims</b>	2,286.17	365.00	1,571.69	1,274.63	157.90	421.09	557.09	94.09	1,277.64	1,358.90	1,068.80	888.36	11,321.36
<b>Agg Accumulation Reimbursement</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,172.36	0.00	0.00	0.00	14,172.36
<b>Administration Fees</b>													
Medical	2,432.00	2,496.00	2,432.00	2,624.00	2,656.00	2,752.00	2,528.00	2,624.00	2,560.00	2,624.00	2,624.00	2,624.00	30,976.00
Compliance	587.05	597.00	597.00	626.85	636.80	646.75	616.90	626.85	616.90	616.90	636.80	636.80	7,442.60
<b>Total Administration Fees</b>	3,019.05	3,093.00	3,029.00	3,250.85	3,292.80	3,398.75	3,144.90	3,250.85	3,176.90	3,240.90	3,260.80	3,260.80	38,418.60
<b>Aggregate Premium Payments</b>													
Aggregate Premium	662.18	673.20	673.20	706.86	718.08	729.30	695.64	706.86	695.64	695.64	718.08	718.08	8,392.76
<b>Total Aggregate Premium Payments</b>	662.18	673.20	673.20	706.86	718.08	729.30	695.64	706.86	695.64	695.64	718.08	718.08	8,392.76

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Cash Basis

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Specific Premium Payments	16,207.84	16,483.45	16,085.87	17,191.66	17,392.06	17,990.04	16,731.35	17,237.55	16,884.25	17,281.83	17,285.05	17,285.05	204,056.00
Total Expense	42,372.89	33,391.63	91,899.93	78,126.06	107,812.27	83,851.17	179,376.49	57,376.60	73,266.19	95,107.20	78,528.77	78,057.57	999,166.77
Net Income	<u>19,283.66</u>	<u>22,790.25</u>	<u>-34,295.78</u>	<u>-20,426.64</u>	<u>-48,758.71</u>	<u>-20,191.68</u>	<u>-121,556.15</u>	<u>154,621.84</u>	<u>-7,753.87</u>	<u>-24,945.31</u>	<u>-11,062.28</u>	<u>80,966.45</u>	<u>-11,328.22</u>