

Medical Health Plan Financial 2025-2026

Account	Description	Budget	Total	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	13 Period 13
	Revenue	22,064,943												
5754-00	Revenue Premiums		13,050,165.41	1,659,583.79	1,681,771.89	1,642,637.78	1,612,792.56	1,599,508.14	1,641,325.33	1,579,533.54	1,633,012.38			
	Cobra Premiums		28,698.59			9,496.80	7,649.56	6,460.67	5,091.56	5,177.18	5,705.52			
	Total Revenue	22,064,943	13,078,864.00	1,659,583.79	1,681,771.89	1,652,134.58	1,620,442.12	1,605,968.81	1,646,416.89	1,584,710.72	1,638,717.90	0.00	0.00	0.00
	6400-41-00 Others Costs	18,522,060.84	0.00											
	Admin Fees		1,032,557.00	0.00	154,193.51	152,987.38	153,190.44	154,392.65	150,788.50	114,290.98	152,713.54			
	COBRA Admin		4,002.39	0.00	338.90	742.43	401.28	338.90	405.78	193.66	1,581.44			
	Medical Claims													
	Week 1		2,651,345.65	3,861.24	226,555.60	225,206.20	546,962.88	519,489.04	376,932.45	254,412.60	497,925.64			
	Week 2		2,809,832.73	99,558.90	226,148.13	284,200.91	324,241.61	519,979.04	354,689.21	553,486.83	447,528.10			
	Week 3		2,667,817.40	211,332.93	162,209.48	399,557.10	295,645.40	269,212.66	300,736.59	326,280.06	702,843.18			
	Week 4		3,221,711.25	238,309.39	283,505.04	358,468.72	429,656.70	554,485.77	472,154.64	389,097.17	496,033.82			
	Week 5		630,681.23			272,425.03				358,256.20				
	COBRA Claims													
	Week 1		2,370.58	0.00	0.00	0.00	563.07	0.00	137.60	1,386.56	283.35			
	Week 2		15,104.82	16.24	6.46	278.96	-417.28	291.91	115.50	223.39	14,589.64			
	Week 3		11,240.42	112.75	0.00	11.99	0.00	769.02	11.65	9,996.72	338.29			
	Week 4		6,637.79	12.94	124.02	0.00	0.00	0.00	4,713.65	1,170.87	616.31			
	Week 5		15,190.75			519.05				14,671.70				
6495	Dues-Clubs & Other Org		-											
	Total Other Costs	18,522,060.84	13,068,492.01	553,204.39	1,053,081.14	1,694,397.77	1,750,244.10	2,018,958.99	1,660,685.57	2,023,466.74	2,314,453.31	0.00	0.00	0.00
	Total Expenditures	18,522,060.84	13,068,492.01	553,204.39	1,053,081.14	1,694,397.77	1,750,244.10	2,018,958.99	1,660,685.57	2,023,466.74	2,314,453.31	0.00	0.00	0.00
	Net Income (Loss)	-	10,371.99	1,106,379.40	628,690.75	-42,263.19	-129,801.98	-412,990.18	-14,268.68	-438,756.02	-675,735.41	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	1,106,379.40	1,735,070.15	1,692,806.96	1,563,004.98	1,150,014.80	1,135,746.12	696,990.10	21,254.69	21,254.69	21,254.69
5911	Plus: Transfer from HCT		-											
	Less: Transfer to HCT		-											
8911	Less: Transfer to General	0.00	-											
	Ending Fund Balance	0	0.00	1,106,379.40	1,735,070.15	1,692,806.96	1,563,004.98	1,150,014.80	1,135,746.12	696,990.10	21,254.69	21,254.69	21,254.69	21,254.69