

MAYFLOWER MUNICIPAL HEALTH GROUP

FY26 YTD Actual Operating Statement

Actual @ 2/28/26

REVENUE

BCBS MEDEX	\$	13,698,434.56	
BCBS NETWORK BLUE	\$	55,055,410.31	
HARVARD PILGRIM	\$	12,426,651.97	
BCBS BLUE CARE PPO	\$	10,531,774.52	
DELTA DENTAL	\$	1,398,431.50	
EYEMED	\$	81,034.78	
MEDI FREEDOM RX	\$	<u>1,339,074.00</u>	
			CLAIMS REVENUE
			\$ <u>94,530,811.64</u>
STOP LOSS REIMBURSEMENTS	\$	1,713,412.70	
INTEREST INCOME	\$	163,253.84	
INVESTMENT INCOME	\$	728,460.32	
MISCELLANEOUS INCOME	\$	-	
ENROLLMENT FEES/FINANCE CHARGES	\$	468,660.08	
UNREALIZED GAINS/LOSSES	\$	(1,615,029.98)	
REALIZED GAINS/LOSSES	\$	<u>3,312,608.71</u>	
			OTHER REVENUE
			\$ <u>4,771,365.67</u>
			TOTAL REVENUE
			\$ <u>99,302,177.31</u>

EXPENSES

BCBS MEDEX CLAIMS	\$	10,281,481.86	
BCBS MEDI FREEDOM RX	\$	1,344,315.05	
BCBS NETWORK BLUE CLAIMS	\$	48,757,463.35	
HARVARD PILGRIM CLAIMS	\$	14,034,859.83	
BCBS BLUE CARE PPO CLAIMS	\$	10,917,410.74	
SMARTSHOPPER INCENTIVES	\$	410.00	
CANA RX CLAIMS	\$	26,919.13	
BCBS MEDEX ADMIN	\$	519,118.97	
BCBS NETWORK BLUE ADMIN	\$	1,383,311.40	
HARVARD PILGRIM ADMIN	\$	448,834.43	
BCBS BLUE CARE PPO ADMIN	\$	194,230.95	
DELTA DENTAL PREMIUMS	\$	2,254,675.01	
EYEMED PREMIUMS	\$	81,300.36	
MEDICARE A SURCHARGE	\$	-	
MEDICARE B SURCHARGE	\$	-	
			CLAIMS EXPENSES
			\$ <u>90,244,331.08</u>
REINSURANCE PREMIUMS	\$	2,526,341.33	
CONSULTING	\$	144,595.77	
PROFESSIONAL FEES	\$	37,659.48	
MISCELLANEOUS	\$	49,738.81	
ADMINISTRATIVE EXPENSES	\$	438,807.50	
TECHNOLOGY	\$	16,311.97	
POSTAGE	\$	376.00	
MANAGEMENT SERVICES	\$	-	
WELLNESS EXPENSES	\$	26,702.16	
ACA FEES	\$	-	
INVESTMENT FEES	\$	<u>31,867.49</u>	
			OTHER EXPENSES
			\$ <u>3,272,400.51</u>
			TOTAL EXPENSES
			\$ <u>93,516,731.59</u>
			NET REVENUE/(EXPENSE)
			\$ <u>5,785,445.72</u>

Mayflower Municipal Health Group

Statement of Net Assets

Fiscal Year: 2025-2026

As of 2/28/26

ASSETS:

70.01.6.431	EASTERN - OPERATING ACCOUNT 2431	\$ 66,220.44
70.01.6.437	EASTERN - MUNI MM 2437	\$ 10,573,113.48
70.01.6.480	US BANK - INVESTMENT ACCOUNT	\$ 31,094,042.64
70.01.6.901	PREMIUMS RECEIVABLE	\$ 42,993.56
70.01.6.902	REINSURANCE RECEIVABLE	\$ 642,763.38
70.01.6.903	MEDICARE A SURCHARGE RECEIVABLE	\$ -
70.01.6.906	MEDICARE B SURCHARGE RECEIVABLE	\$ -
70.01.6.925	PREPAID EXPENSES	\$ 9,640.80
70.01.6.960	SECURITY DEPOSITS	\$ 7,278.00
	TOTAL ASSETS	<u>\$ 42,436,052.30</u>

LIABILITIES:

70.01.0.905	IBNR ESTIMATE	\$ 8,000,000.00
70.01.0.915	UNEARNED PREMIUMS	\$ 4,507,638.86
70.01.0.950	ACCOUNTS PAYABLE	\$ -
	TOTAL LIABILITIES	<u>\$ 12,507,638.86</u>

FUND BALANCE:

70.01.0.999	UNRESERVED FUND BALANCE	\$ 29,928,413.44
	FUND BALANCE	<u>\$ 29,928,413.44</u>