

2014 Budget - Benefit Trust													
Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Participant Premium Payments</u>													
Tufts Health Plan	8,397	7,009	7,009	7,360	7,360	7,361	7,360	7,360	7,943	7,943	7,943	7,943	90,986
<u>Purse Revenue</u>													
Purse Account Contributions	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000	30,000	120,000
<u>Starter Fees</u>													
Actual Starters	0	0	0	0	9,142	11,101	11,754	11,101	653	0	0	0	43,751
<u>Interest Income</u>													
	4	4	4	4	4	4	4	4	4	4	4	4	48
Totals	8,401	7,013	7,013	7,364	16,506	33,466	34,118	33,465	23,600	22,947	22,947	37,947	254,785
Expenses													
<u>Contract Services</u>													
Auditor	0	0	0	0	0	0	3,000	0	0	0	0	0	3,000
Consultant	0	0	250	0	0	250	0	0	250	0	0	250	1,000
NEHBPA Admin. Reimbursement Fee	0	0	4,086	0	0	4,902	0	0	5,310	0	0	4,494	18,792
<u>Life Insurance Premiums</u>													
Boston Mutual Life Insurance	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	15,788
<u>Medicare Insurance Supplements</u>													
MEDEX Supplements	600	600	600	600	600	600	600	600	600	600	600	600	7,200
<u>Medical Devices</u>													
Eyeglasses (Trainers)	0	0	0	100	100	100	100	100	100	0	0	0	600
<u>Medical Insurance Premiums</u>													
Tufts Health Plan	16,700	13,691	13,691	14,452	14,452	14,452	14,452	14,452	15,716	15,716	15,716	15,716	179,204
<u>Office</u>													
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Check & Fees	100	0	0	0	0	0	100	0	0	0	0	0	200
Totals	18,716	15,607	19,943	16,468	16,468	21,620	19,568	16,468	23,291	17,631	17,631	22,375	225,784