



TEXAS HEALTH RESOURCES (EFFECT 1/1/2013)
 PROFIT & LOSS REPORT
 PLAN YEAR ENDING 6/30/2015

Approved

Commissioners Court

MAY 11 2015

Date Creat: 4-May-15
 By: WEB-TPA

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTAL
INDIGENT	77	78	78	72	72	70	70	69	59	55			700
UNDOCUMENTED WORKERS	0	0	0	0	0	0	0	0	0	0			0
TOTAL MEMBERS	77	78	78	72	72	70	70	69	59	55			700
PLAN COSTS:													
HOSPITAL	\$38,577.98	\$8,984.58	\$16,700.87	\$18,066.52	\$11,939.91	\$22,943.06	(\$682.90)	\$10,217.22	\$18,266.77	\$26,473.86			\$171,487.87
PHYSICIANS	\$8,352.70	\$7,571.87	\$6,561.60	\$10,216.18	\$10,288.02	\$19,338.37	\$14,390.92	\$6,787.24	\$10,342.86	\$9,286.22			\$103,135.98
PHARMACY CLAIMS (Today's Care)	\$7,294.26	\$6,148.27	\$6,883.27	\$7,207.27	\$6,696.66	\$4,993.10	\$5,784.08	\$5,905.92	\$4,256.39				\$55,169.22
OTHER MEDICAL EXPENSES	\$238.00	\$238.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$476.58
TOTAL MEDICAL EXPENSES	\$54,462.94	\$23,143.30	\$30,145.74	\$35,490.97	\$29,924.59	\$57,274.53	\$14,787.00	\$32,909.38	\$43,166.02	\$45,760.08			\$380,269.65
ADMINISTRATION FEES:													
WEB-TPA	\$1,634.85	\$1,077.30	\$1,597.05	\$1,786.05	\$1,833.30	\$1,729.35	\$878.85	\$1,417.50	\$1,861.65	\$1,738.80	\$0.00	\$0.00	\$15,554.70
TOTAL ADMINISTRATION FEES	\$1,634.85	\$1,077.30	\$1,597.05	\$1,786.05	\$1,833.30	\$1,729.35	\$878.85	\$1,417.50	\$1,861.65	\$1,738.80	\$0.00	\$0.00	\$15,554.70
TOTAL PLAN EXPENSES	\$56,097.79	\$24,220.60	\$31,742.79	\$37,277.02	\$31,757.89	\$59,003.88	\$15,665.85	\$34,326.88	\$45,027.67	\$47,498.88	\$0.00	\$0.00	\$415,824.35
TOTAL PLAN REVENUES	\$56,097.79	\$24,220.60	\$31,742.79	\$37,277.02	\$31,757.89	\$59,003.88	\$15,665.85	\$34,326.88	\$45,027.67	\$47,498.88	\$0.00	\$0.00	\$415,824.35