## Gundersen Health Plan Minnesota Minnesota Supplement Report #1A

## REALLOCATION OF EXPENSES AND INVESTMENT INCOME For the Year Ending December 31, 2019

Public Information, Minnesota Statutes § 62D.08

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	Direct Non-Claim Expenses	Total	Non MN	Total MN	Commercial	Medicare	Medicare	MSHO	SNBC MA	SNBC	MSC+	PMAP	MNCare	Dental	Other	Admin
			products	products		Advantage	Cost		only	Integrated						Services
1	Employee benefit expenses	0		0												
2	Sales expenses	95,538		95,538	75,525	20,013										
3	General business/office expense	32,043		32,043		32,043										
4	State premium taxes and assessments	39,558		39,558	23,175	16,383										
5	Consulting and professional fees	16,425		16,425		16,425										
6	Outsourced services	87,955		87,955		87,955										
7	Other expenses	19,390		19,390		19,390										
8	Total Direct Expenses	290,909	0	290,909	98,700	192,209	0	0	0	0	0	0	0	0	0	0
		•			•				•			•	'			•
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	Reallocated Indirect Non-Claim Expenses	Total	Non MN	Total MN	Commercial	Medicare	Medicare	MSHO	SNBC MA	SNBC	MSC+	PMAP	MNCare	Dental	Other	Admin
			products	products		Advantage	Cost		only	Integrated						Services
9	Employee benefit expenses	260,887		260,887		260,887										
10	Sales expenses	0		0												
11	General business/office expense	36,099		36,099		36,099										
12	State premium taxes and assessments	0		0												
13	Consulting and professional fees	28,550		28,550		28,550										
14	Outsourced services	0		0												
15	Other expenses	27,702		27,702		27,702										
16	Total Indirect Expenses	353,238	0	353,238	0	353,238	0	0	0	0	0	0	0	0	0	0
		•		•	•				•			•	•			•
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	Direct plus Indirect Non-Claim Expenses	NAIC Total	Non MN	Total MN	Commercial	Medicare	Medicare	MSHO	SNBC MA	SNBC	MSC+	PMAP	MNCare	Dental	Other	Admin
			products	products		Advantage	Cost		only	Integrated						Services
17	Employee benefit expenses	260,887	0	260,887	0	260,887	0	0	0	0	0	0	0	0	0	0
18	Sales expenses	95,538	0	95,538	75,525	20,013	0	0	0	0	0	0	0	0	0	0
19	General business/office expense	68,142	0	68,142	0	68,142	0	0	0	0	0	0	0	0	0	0
20	State premium taxes and assessments	39,558	0	39,558	23,175	16,383	0	0	0	0	0	0	0	0	0	0
21	Consulting and professional fees	44,975	0	44,975	0	44,975	0	0	0	0	0	0	0	0	0	0
22	Outsourced services	87,955	0	87,955	0	87,955	0	0	0	0	0	0	0	0	0	0
23	Other expenses	47,092	0	47,092	0	47,092	0	0	0	0	0	0	0	0	0	0
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	644,147	0	644,147	98,700	545,447	0	0	0	0	0	0	0	0	0	0
25	Claims Adjustment Expenses	377,417		377,417	54,899	322,518										
26	Revenues (Supp Report #1, Line 8)	15,534,105		15,534,105	1,002,024	14,532,081										
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	14,402,577		14,402,577	932,245	13,470,332										
28	Net Investment Gain/(Loss) (Allocated)	21,381		21,381	7,665	13,716										
29	Aggregate Write Ins for Other Income or (Expenses)	0		0	0	0										
30	Aggregate Write Ins for Other Income or (Expenses) Federal and Foreign Income Taxes Incurred	0		0	0	0										