

SCHA MN
Minnesota Supplement Report #1A
REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2021
Public Information, Minnesota Statutes § 62D.08

For Dental: Please use "Explanations" tab to clarify a

Line	Direct Non-Claim Expenses	1 Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 Medicare Supplement	8 Medicare Part D	9 MSHO	10 SNBC MA only	11 SNBC Integrated	12 PMAF	13 MSC+	14 MNCare	15 Dental	16 Other	17 Admin Services Only
1	Employee benefit expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sales expenses	74,309	-	74,309	-	-	-	-	-	5,940	4,293	1,976	55,497	2,104	4,499	-	-	-
3	General business/office expense	348,578	-	348,578	-	-	-	-	-	18,808	23,365	6,401	265,890	10,211	23,903	-	-	-
4	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Consulting and professional fees	231,268	-	231,268	-	-	-	-	-	117,319	-	113,949	-	-	-	-	-	-
6	Outsourced services	910,917	-	910,917	-	-	-	-	-	118,886	49,302	40,302	623,043	22,783	56,601	-	-	-
7	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total Direct Expenses	1,565,072	-	1,565,072	-	-	-	-	-	260,953	76,960	162,628	944,430	35,098	85,003	-	-	-

Line	Reallocated Indirect Non-Claim Expenses	1 Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 Medicare Supplement	8 Medicare Part D	9 MSHO	10 SNBC MA only	11 SNBC Integrated	12 PMAF	13 MSC+	14 MNCare	15 Dental	16 Other	17 Admin Services Only
9	Employee benefit expenses	6,566,684	-	6,566,684	-	-	-	-	-	1,395,060	683,101	281,631	3,526,546	341,595	338,751	-	-	-
10	Sales expenses	130,442	-	130,442	-	-	-	-	-	27,712	13,569	5,594	70,052	6,786	6,729	-	-	-
11	General business/office expense	2,787,759	-	2,787,759	-	-	-	-	-	592,281	290,012	119,567	1,497,059	145,024	143,816	-	-	-
12	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Consulting and professional fees	2,209,611	-	2,209,611	-	-	-	-	-	469,423	229,856	94,766	1,186,637	114,943	113,986	-	-	-
14	Outsourced services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Indirect Expenses	11,694,496	-	11,694,496	-	-	-	-	-	2,484,476	1,216,538	501,558	6,280,294	608,348	603,282	-	-	-

Line	Direct plus Indirect Non-Claim Expenses	1 NAIC Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 Medicare Supplement	8 Medicare Part D	9 MSHO	10 SNBC MA only	11 SNBC Integrated	12 PMAF	13 MSC+	14 MNCare	15 Dental	16 Other	17 Admin Services Only
17	Employee benefit expenses	6,566,684	-	6,566,684	-	-	-	-	-	1,395,060	683,101	281,631	3,526,546	341,595	338,751	-	-	-
18	Sales expenses	204,751	-	204,751	-	-	-	-	-	33,652	17,862	7,570	125,549	8,890	11,228	-	-	-
19	General business/office expense	3,136,337	-	3,136,337	-	-	-	-	-	611,089	313,377	125,968	1,762,949	155,235	167,719	-	-	-
20	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Consulting and professional fees	2,440,879	-	2,440,879	-	-	-	-	-	586,742	229,856	208,715	1,186,637	114,943	113,986	-	-	-
22	Outsourced services	910,917	-	910,917	-	-	-	-	-	118,886	49,302	40,302	623,043	22,783	56,601	-	-	-
23	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	13,259,568	-	13,259,568	-	-	-	-	-	2,745,429	1,293,498	664,186	7,224,724	643,446	688,285	-	-	-
25	Claims Adjustment Expenses	6,326,841	-	6,326,841	-	-	-	-	-	670,452	458,707	184,930	4,384,360	218,686	409,706	-	-	-
26	Revenues (Supp Report #1, Line 8)	245,647,193	-	245,647,193	-	-	-	-	-	52,186,770	25,553,566	10,535,310	131,921,059	12,778,441	12,672,047	-	-	-
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	222,196,913	-	222,196,913	-	-	-	-	-	48,338,763	20,542,908	11,148,034	120,333,713	9,863,788	11,969,707	-	-	-
28	Net Investment Gain/(Loss) (Allocated)	6,899	-	6,899	-	-	-	-	-	2,548	2,582	-	-	1,769	-	-	-	-
29	Aggregate Write Ins for Other Income or (Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Federal and Foreign Income Taxes Incurred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Net Income = Lines 26+28+29-24-25-27-30	3,870,770	-	3,870,770	-	-	-	-	-	434,674	3,261,035	(1,461,840)	(21,738)	(395,651)	-	-	-	-