

**MDA INSURANCE & FINANCIAL GROUP CASH
& CASH EQUIVALENTS BREAKDOWN**

	8/31/2022	Audited 2021		Audited 2020	Audited 2019		Audited 2018	Audited 2017		Audited 2016	Audited 5/1 - 12/31/2015	
Operating cash and cash equivalents	\$ 2,786,003	\$ 1,788,063	\$ 3,013,346	\$ 2,529,774	\$ 1,567,597	\$ 1,471,043	\$ 1,785,107	\$ 2,107,497				
Cash collected and owed for premium payment												
Professional protector plan	\$ 125,710	\$ 28,708	\$ 132,039	\$ 151,653	\$ 291,143	\$ 331,179	\$ 331,315	\$ 348,758				
Allstate	\$ -	\$ -	\$ 3,353	\$ 5,039	\$ 7,621	\$ 9,539	\$ 8,118	\$ 10,697				
AFLAC	\$ 2,969	\$ 1,145	\$ 201	\$ 1,014	\$ 138	\$ -	\$ -	\$ -				
Vision Service Plan	\$ 28,195	\$ 55,465	\$ 51,987	\$ 42,271	\$ 59,077	\$ 127,558	\$ 87,511	\$ 74,103				
Hartford/MetLife Insurance Company	\$ 1,310	\$ 99,851	\$ 73,794	\$ 110,350	\$ 99,204	\$ 120,660	\$ 88,679	\$ 159,305				
Total available cash and cash equivalents	\$ 2,627,819	\$ 1,602,894	\$ 2,751,972	\$ 2,840,101	\$ 2,024,780	\$ 2,059,979	\$ 2,300,730	\$ 2,700,360				
Reserve Policy - 50% of Annual Operating Expenses	\$ 2,261,891	\$ 2,129,779	\$ 2,293,374	\$ 3,233,484	\$ 4,277,588	\$ 3,977,314	\$ 3,729,576	\$ 3,508,624				
- Without Glove Program Expenses				\$ 2,348,315	\$ 2,234,870	\$ 2,114,120	\$ 2,075,768	\$ 1,998,509				
Operating cash and Cash equivalents	\$ 2,627,819	\$ 1,602,894	\$ 2,751,972	\$ 2,529,774	\$ 1,567,597	\$ 1,471,043	\$ 1,785,107	\$ 2,107,497				
Surplus (Shortfall)- Reserve Funds	\$ 365,928	\$ (526,885)	\$ 458,598	\$ (703,710)	\$ (2,709,990)	\$ (2,506,270)	\$ (1,944,469)	\$ (1,401,127)				
- Without Glove Program Expenses				\$ 181,459	\$ (667,273)	\$ (643,076)	\$ (290,661)	\$ 108,989				
Days Operating Cash	212	99	220	68	68	69	89	112				
- Without Glove Program Expenses				130	130	129	160	196				
Percentage of annual Operating Expenses	58%	36%	60%	18%	18%	18%	24%	30%				
- Without Glove Program Expenses				35%	35%	35%	43%	53%				