

MDA INSURANCE and FINANCIAL GROUP
PROPOSED MDA HEALTH PLAN TRUST SERVICE AGREEMENT
January 1, 2023 through December 31, 2023

Estimated Costs

IFG Expenditures

Personnel Costs: (includes salaries/payroll taxes/benefits)	\$ 1,242,200
Travel & Meetings	\$ 8,400
Board of Directors/Committees	\$ 4,600
Bank Fees	\$ 15,600
Office Expenses: (includes telephone/postage/supplies/repairs)	\$ 80,000
Communications	\$ 160,000
E&O/Indemnity Bond	\$ 30,400
Rent	\$ 88,000
Computer Fees	\$ 71,700
Capital Expenditures	\$ -
Auto Expense	\$ 19,100

MDA Health Plan Trust Service Fee Agreement	\$ 1,720,000
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Josef Kolling, DDS, Treasurer

Date

Craig Start, President

Date