



Delta Dental of Kansas and its subsidiaries 2018 Financials

Thousands of Dollars

Balance Sheet 12/31	2018	2017
Cash and cash equivalents	\$9,025	\$6,005
Accounts receivable	\$7,043	\$5,923
Investments	\$58,352	\$56,829
Property and equipment	\$7,260	\$7,363
Other	\$412	\$372
Total Assets	\$82,092	\$76,492
Accounts payable and accrued expenses	\$5,085	\$4,992
Unpaid claims	\$4,978	\$4,366
Other liabilities	\$781	\$873
Total liabilities	\$10,844	\$10,231
Reserves	\$71,248	\$66,261
Total Liabilities and Reserves	\$82,092	\$76,492
Service revenues	\$324,785	\$321,029
Claims incurred	\$288,335	\$288,666
Operating expenses	\$29,193	\$28,152
Charitable giving	\$1,456	\$1,016
Underwriting income	\$5,801	\$3,194
Other income	(\$814)	\$3,611
Net income from operations	\$4,987	\$6,805
Reserves, beginning of the year	\$66,261	\$59,456
Reserves, end of the year	\$71,248	\$66,261

Excellence. Service. Value.
Making a difference for our constituents,
communities and employees.