



Delta Dental of Kansas and its subsidiaries 2019 and 2018 Financials

Thousands of Dollars

Balance Sheet 12/31	2019	2018
Cash and cash equivalents	\$10,582	\$9,025
Accounts receivable	\$5,023	\$6,246
Investments	\$70,168	\$58,352
Property and equipment	\$7,199	\$7,260
Other	\$1,005	\$1,209
Total Assets	\$93,977	\$82,092
Accounts payable and accrued expenses	\$6,882	\$5,206
Unpaid claims	\$4,840	\$4,978
Other liabilities	\$833	\$660
Total liabilities	\$12,555	\$10,844
Reserves	\$81,422	\$71,248
Total Liabilities and Reserves	\$93,977	\$82,092
Service revenues	\$318,511	\$324,785
Claims incurred	\$283,354	\$288,335
Operating expenses	\$29,533	\$29,193
Charitable giving	\$2,256	\$1,456
Underwriting income	\$3,368	\$5,801
Other income	\$6,806	(\$814)
Net income from operations	\$10,174	\$4,987
Reserves, beginning of the year	\$71,248	\$66,261
Reserves, end of the year	\$81,422	\$71,248

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communities and employees.