

City of Boston Wellness Program Operating Budget

Date: July 10, 2018

Plan Year	7/1/16 - 6/30/17			7/1/16 - 6/30/17			7/1/17- 6/30/18			7/1/18 - 6/30/19		
	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance
BCBSMA	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 8,500	\$ 9,997	\$ -	\$ -	\$ -	\$ -	\$ 10,000
HPHC*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 25,860	\$ -	\$ 124,140	\$ 25,000	\$ -	\$ 174,140
NHP**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000
City of Boston (COB)***	\$ 1,437	\$ -	\$ 73,563	\$ -	\$ -	\$ 148,563	\$ 80,662	\$ 3,862	\$ 146,763	\$ 75,000	\$ -	\$ 146,763
<b>Total</b>	\$ 1,437	\$ -	\$ 73,563	\$ 1,500	\$ -	\$ 232,063	\$ 116,520	\$ 3,862	\$ 280,903	\$ 100,000	\$ -	\$ 350,903

\*Fund balance carries over from the previous plan year only.

\*\*Plan Year 7/1/17 - 6/30/18 funds expire on 12/31/18. Plan Year 7/1/18 - 6/30/19 funds expire on 6/30/19.

\*\*\*Fund balance expires 6/30/2020