

LITHOGRAPHERS AND PHOTOENGRAVERS LOCAL 285 WELFARE FUND
STATEMENT OF GAIN OR (LOSS)

2025/2026	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0												0
COBRA Self Pay	0												0
Retired Self Pay	8,546												8,546
Liquidated Damages	0												0
Interest on Delinquency	0												0
Interest Income	9,355												9,355
Express Scripts Refunds	0												0
IRS Refund	0												0
IRS Interest	0												0
Philadelphia Trust Realized G/L	719												719
Philadelphia Trust Unrealized G/L	(9,814)												(9,814)
Total Income	8,806	0	0	0	0	0	0	0	0	0	0	0	8,806
Expenses													
Administration Fee	9,774												9,774
Audit Fee	0												0
Bank Charges	284												284
Ben Paid-GCN	1,033												1,033
Bond Expense	305												305
Dental Premiums	4,343												4,343
Vision Premiums	646												646
Ins Premium Life	1,303												1,303
Ins Premium - STD, AD&D	699												699
Kaiser Premium-Act	96,840												96,840
Kaiser Premium-Ret	3,752												3,752
Kaiser Premium-COBRA	0												0
Consulting Fees	0												0
Inv Custodian Expense	0												0
Meeting Expense	0												0
Legal Fees	0												0
Postage Expense	1,141												1,141
Printing Expense	386												386
Professional Associations	0												0
Fiduciary Resp Insurance	1,976												1,976
Trustee Expense	0												0
Office Supply	0												0
Cyber Liability Insurance	2,022												2,022
IFEBP	1,063												1,063
Medical Reimbursement	0												0
PTC Trust Fee	0												0
Wire Fee	0												0
Transfer Fee	0												0
Total Expenses	125,568	0	0	0	0	0	0	0	0	0	0	0	125,568
Gain/Loss	(116,762)	0	0	0	0	0	0	0	0	0	0	0	(116,762)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For March 31, 2025

ASSETS

Current Assets

PNC Bank (0355)	\$	680.11	
PNC Bank MM (0347)		55,991.30	
First Citizens Bank		50,074.37	
Philadelphia Trust		1,970,341.43	
Due to Philadelphia Trust		2.15	
Prepaid Insurance Premium		101.56	
Prepaid Medical Premium		1,033.20	
Contributions Receivable		3,059.58	
Liquidated Damages Receivable		90.00	
Interest on Late Contributions Receivable		<u>77.70</u>	
Total Assets			<u><u>\$ 2,081,451.40</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	<u>440.00</u>	
Total Liabilities			<u>440.00</u>

Capital

Retained Earnings	\$	2,197,773.55	
Net Income		<u>(116,762.15)</u>	
Total Capital			<u>2,081,011.40</u>
Total Liabilities & Capital			<u><u>\$ 2,081,451.40</u></u>

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For March 31, 2025

Mar-25

Income

Contributions	\$ 0.00
Cobra Payments	0.00
Interest Earned	9,354.86
Retiree Contributions	8,545.53
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00
IRS Refund	0.00
IRS Interest	0.00
Philadelphia Trust Realized G/L	719.19
Philadelphia Trust Unrealized G/L	(9,813.55)

Total Income	<u>8,806.03</u>
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Expenses

Vision Insurance	646.35
Medical Reimbursement	0.00
Plan/Trust Administration	9,774.00
Bank Charges	283.73
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	305.04
Fiduciary Liability Insurance	1,976.35
Medical Insurance (Kaiser)	100,591.97
Medical Insurance (GCN)	1,033.20
Dental Insurance	4,343.06
Cyber Liability Insurance	2,022.17
Legal Expenses	0.00
IFEBP	1,062.50
Travel Expenses	0.00
Postage Expense	1,141.20
Office Supply	0.00
Printing Expense	385.97
Trustee Expense	0.00
Group Term Life Insurance	1,303.44
Short Term Disability	699.20
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
PTC Trust Fee	0.00
Wire Fee	0.00
Transfer Fee	0.00

Total Expenses	<u>125,568.18</u>
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Net Income	<u><u>(\$ 116,762.15)</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Mar-25

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	12,717.48	37677	3/10/2025	Payment for 2/25
Union HQ Staff	5196	2,881.12	20261	3/3/2025	Payment for 2/25
Kelly Press	5193	31,554.52	ACH	3/3/2025	Payment for 2/25
Mosaic Bookbinders	5185	25,693.32	ACH	3/10/2025	Payment for 2/25
Mosaic Lithographers	5194	21,333.20	ACH	3/10/2025	Payment for 2/25
Raff Embossing & Foilcraft	5183	<u>1,529.79</u>	24267	3/3/2025	Payment for 12/24

Total Contributions: 95,709.43

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From March 1, 2025 to March 31, 2025

Date	Check #	Payee	Amount
3/21/25	2264	Associated Administrators, LLC	11,301.17
3/21/25	2265	Mutual Of Omaha	2,002.64
3/21/25	2266	National Vision Administrators, LLC	646.35
3/21/25	2267	Graphic Communications National H&W Fund	1,033.20
3/21/25	2268	CHLIC	4,343.06
3/21/25	2269	Mooney, Green, Saindon, Murphy & Welch	5,472.50
3/21/25	2270	Kaiser Foundation Health Plan	<u>100,591.97</u>
Total			<u>125,390.89</u>