

**UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
HEALTH AND WELFARE FUND
THIRD QUARTER
2024**

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2024
DENTAL AND OPTICAL CONTRIBUTIONS

EMP #	COMPANY	RATE	CBA EXP DATE	PARTICIPANTS	CONTRIBUTIONS	HOURS
HOTEL ASSOCIATION CONTRACTS						
0028	CAPITAL HILTON	\$0.6560	09-15-24	185	\$47,805	72,873
25-103	CONRAD HOTEL	0.6560	09-15-24	223	55,801	85,062
25-101	COURTYARD RESIDENCE INN	0.6560	09-15-24	57	17,369	26,477
0252	EMBASSY SUITES HOTEL DC CONV CTR	0.6560	09-15-24	72	21,871	33,340
0010H	HAY-ADAMS HOTEL	0.6560	09-15-24	139	35,316	53,835
25-316	HILTON NATIONAL MALL HOTEL	0.6560	09-15-24	110	35,727	54,462
25-167	HILTON WASHINGTON DC CAPITAL HILL	0.6560	09-14-24	92	23,912	36,451
25-275	HOTEL WASHINGTON	0.6560	09-15-24	157	43,245	65,922
0032	HYATT REGENCY	0.6560	09-15-24	256	56,822	86,619
0016	JEFFERSON HOTEL	0.6560	09-15-24	80	20,261	30,885
0019	MADISON HOTEL	0.6560	09-15-24	97	27,939	42,590
0309	MARRIOTT MARQUIS WASHINGTON	0.6560	09-15-24	439	114,623	174,730
0020H	MAYFLOWER HOTEL	0.6560	09-15-24	260	69,194	105,478
25-317	MONACO HOTEL	0.6560	09-15-24	27	7,881	12,013
0026	OMNI-SHOREHAM HOTEL	0.6560	09-15-24	295	71,731	109,346
0153	PHOENIX PARK HOTEL ¹	0.6560	09-15-24	21	6,279	9,572
25-249	SALAMANDER ¹	0.6560	09-15-24	107	27,461	41,861
0011H	THE BEACON HOTEL ¹	0.6560	09-15-24	19	5,215	7,950
0024	THE ST. REGIS WASHINGTON	0.6560	09-15-24	125	31,954	48,711
0005	THE VEN @ EMBASSY SUITES ¹	0.6560	09-15-24	41	12,777	19,477
0030	WASHINGTON HILTON	0.6560	09-15-24	483	107,194	163,406
25-110	WESTIN NATIONAL HARBOR	0.6560	09-15-24	75	21,819	33,261
25-104	YOTEL WASHINGTON DC	0.6560	09-15-24	98	28,235	43,041
SIGNATORY TO HOTEL ASSOCIATION CONTRACT						
0009	HARRINGTON HOTEL ²	0.6560	09-15-24	0	0	0
0171	POWERSCOURT RESTAURANT	0.6560	09-15-24	9	991	1,511
INDEPENDENTS						
25-311	AC HOTEL	0.6560	11-01-24	32	8,156	12,433
0251	CHARLIE PALMER'S STEAK DC	0.6560	06-01-25	32	7,932	12,091
0262	DOUBLE TREE HOTEL CRYSTAL CITY	0.6560	10-15-24	166	46,063	70,218
25-314	EATON HOTEL	0.6560	10-15-22	50	12,557	19,142
25-102	EMBASSY SUITES @ CHEVY CHASE ^{1,3}	0.6560	03-15-24	38	13,634	20,784
0277	GAYLORD NATIONAL RESORT & CO	0.6560	11-01-24	707	163,091	248,615
0208	HILTON ARLINGTON NATIONAL LANDING	0.6560	11-15-22	110	29,375	44,779
0263	HILTON EMBASSY SUITES CRYSTAL CITY ³	0.6560	10-15-24	54	8,899	13,565
0259	HILTON MCLEAN TYSONS CORNER	0.6560	10-15-22	152	40,918	62,375
25-315	MGM RESORTS INTERNATIONAL	0.6560	10-31-24	886	212,059	323,261
0059	NATIONAL DEMOCRATIC CLUB ¹	0.0975	04-30-23	17	461	4,726
0047	NATIONAL PRESS CLUB	0.6566	10-15-24	57	13,001	19,801
25-105	RARE RESTAURANT STEAKHOUSE	0.6560	06-30-24	8	1,647	2,510
0045	THE WOODNER HOTEL	0.6560	11-30-23	5	1,538	2,345
0060H	UNITE HERE LOCAL 25	0.6560	09-15-24	56	15,005	22,874
25-313	WALDORF ASTORIA	0.6560	09-15-24	227	55,271	84,254
	COBRA	VARIABLE		3	773	N/A
TOTALS				6,067	\$1,521,802	2,322,646

¹DELINQUENT FOR SEPTEMBER

²CLOSED APRIL

³INCLUDES JUNE

AVG. HR CONTRIBUTION \$0.6552

AVG. HRS PER MONTH PER PARTICIPANT 127.61

THIRD QUARTER 2024 DENTAL AND OPTICAL
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EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>AVERAGE HOURLY COST</u>
ADMINISTRATION	\$49,170	\$0.02
GROUP DENTAL SERVICE	1,129,853	0.49
GROUP VISION SERVICE	163,067	0.07
MISCELLANEOUS	14,968	0.01
TOTAL	\$1,357,058	\$0.59

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>AVERAGE HOURLY COST</u>
BREDHOFF & KAISER	\$875	\$0.0004
POSTAGE	268	0.0001
SEGAL SELECT	13,390	0.0058
SEYFARTH	435	0.0002
TOTAL	\$14,968	\$0.01

2024
DENTAL AND OPTICAL
RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$1,583,708	\$1,800,045	\$1,521,802		\$4,905,555
MISCELLANEOUS INCOME	0	1,666	0		1,666
INTEREST & DIVIDENDS	0	0			0
INVESTMENT INCOME ¹	(1,979)	3,214	45,065		46,300

TOTAL INCOME	\$1,581,729	\$1,804,925	\$1,566,867	\$0	\$4,953,521
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EXPENSES					
ADMINISTRATION	\$49,170	\$49,170	\$49,170		\$147,510
GROUP DENTAL	1,157,335	1,255,589	1,129,853		3,542,777
GROUP VISION SERVICE	166,905	181,211	163,067		511,183
MISCELLANEOUS	16,710	23,954	14,968		55,632

TOTAL EXPENSES	\$1,390,120	\$1,509,924	\$1,357,058	\$0	\$4,257,102
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TOTAL INCOME	\$1,581,729	\$1,804,925	\$1,566,867	\$0	\$4,953,521
TOTAL EXPENSES	1,390,120	1,509,924	1,357,058	0	4,257,102
SURPLUS(DEFICIT)	\$191,609	\$295,001	\$209,809	\$0	\$696,419

TOTAL PARTICIPANTS	6,351	6,554	6,067	
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TOTAL "A" LIST PARTICIPANTS	0	0	0	
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UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2022 \$1,131,783.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2022 \$833,097.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2023 \$1,154,036.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2023 \$1,237,094.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2024 \$2,161,506.54

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2024 \$2,722,087.82

¹HARBOR FUNDS \$36,094.77 AND DODGE & COX FUNDS \$8,970.61

2023
DENTAL AND OPTICAL
RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$1,248,960	\$1,436,793	\$1,505,265	\$1,697,687	\$5,888,705
MISCELLANEOUS INCOME ¹	70	20	0	197	287
INTEREST & DIVIDENDS	0	0	0	0	0
INVESTMENT INCOME ²	26,023	(2,164)	(23,694)	53,313	53,478

TOTAL INCOME	\$1,275,053	\$1,434,649	\$1,481,571	\$1,751,197	\$5,942,470
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EXPENSES					
ADMINISTRATION	\$47,739	\$47,739	\$47,739	\$47,739	\$190,956
GROUP DENTAL	1,070,170	1,190,519	1,127,806	1,262,189	4,650,684
GROUP VISION SERVICE	154,379	171,783	162,698	182,053	670,913
MISCELLANEOUS	15,309	21,448	28,837	6,886	72,480

TOTAL EXPENSES	\$1,287,597	\$1,431,489	\$1,367,080	\$1,498,867	\$5,585,033
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TOTAL INCOME	\$1,275,053	\$1,434,649	\$1,481,571	\$1,751,197	\$5,942,470
TOTAL EXPENSES	1,287,597	1,431,489	1,367,080	1,498,867	5,585,033
SURPLUS(DEFICIT)	(\$12,544)	\$3,160	\$114,491	\$252,330	\$357,437

TOTAL PARTICIPANTS	5,995	6,131	6,141	6,418
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TOTAL "A" LIST PARTICIPANTS	0	0	0	0
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UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2021 \$1,733,567.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2021 \$1,697,086.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2022 \$1,131,783.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2022 \$833,097.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2023 \$1,154,036.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2023 \$1,237,094.

¹MGM RESORTS INTERNATIONAL PAYROLL AUDIT \$69.42 & INTEREST \$127.78

²HARBOR FUNDS \$42,382.14 AND DODGE & COX FUNDS \$10,931.32

2024
DENTAL AND OPTICAL
HOURLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	AVERAGE TOTAL
HOURLY CONTRIBUTIONS	\$0.6554	\$0.6552	\$0.6552		\$0.6553
MISCELLANEOUS INCOME	0.0000	0.0006	0.0000		0.0002
INTEREST & DIVIDENDS	0.0000	0.0000	0.0000		0.0000
TOTAL INCOME	\$0.6554	\$0.6558	\$0.6552	\$0.0000	\$0.6555
EXPENSES					
ADMINISTRATION	\$0.0204	\$0.0179	\$0.0212		\$0.0198
GROUP DENTAL SERVICE	0.4790	0.4570	0.4865		0.4742
GROUP VISION SERVICE	0.0691	0.0660	0.0702		0.0684
MISCELLANEOUS	0.0069	0.0087	0.0064		0.0073
TOTAL EXPENSES	\$0.5754	\$0.5496	\$0.5843	\$0.0000	\$0.5697
TOTAL INCOME	\$0.6554	\$0.6558	\$0.6552	\$0.0000	\$0.6555
TOTAL EXPENSES	0.5754	0.5496	0.5843	0.0000	0.5697
SURPLUS(DEFICIT)	\$0.0800	\$0.1062	\$0.0709	\$0.0000	\$0.0858

THIRD QUARTER 2024
A LIST
CONTRIBUTIONS

COMPANY	RATE	CONTRIBUTIONS	FUNCTIONS
CAPITAL HILTON	\$10.16	NONE REPORTED	0
CAPITOL SKYLINE HOTEL	10.16	NONE REPORTED	0
EMBASSY SUITES WASHINGTON D.C-CONV. CTR.	10.16	NONE REPORTED	0
HAY-ADAMS HOTEL	10.16	NONE REPORTED	0
HILTON WASH. EMBASSY ROW HOTEL	10.16	NONE REPORTED	0
HYATT REGENCY WASHINGTON ON CAPITOL HILL	10.16	NONE REPORTED	0
LIAISON CAPITOL HILL	10.16	NONE REPORTED	0
MADISON HOTEL	10.16	NONE REPORTED	0
MARRIOTT MARQUIS WASHINGTON	10.16	454	36
MAYFLOWER HOTEL	10.16	2,412	237
OMNI-SHOREHAM HOTEL	10.16	176	14
ST. REGIS WASHINGTON, D.C	10.16	NONE REPORTED	0
W HOTEL	10.16	NONE REPORTED	0
WASHINGTON COURT HOTEL	10.16	NONE REPORTED	0
WASHINGTON HILTON HOTEL & TOWERS	10.16	NONE REPORTED	0
A LIST COBRA SELF PAY INDIVIDUAL		0	
A LIST COBRA SELF PAY EMPLOYEE & SPOUSE		0	
A LIST COBRA SELF PAY EMPLOYEE & CHILD, CHILDREN		0	
A LIST COBRA SELF PAY FAMILY		0	
TOTAL		\$3,042	287
AVG. FUNCTION PER MONTH			96

THIRD QUARTER 2024 A LIST COBRA COVERAGE

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>RATE</u>
KAISER	\$0.00	\$595.46/\$1,607.74
		Individual/Family
TOTAL	\$0.00	

2024
A LIST
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$2,798	\$2,094	\$3,042		\$7,934
MISCELLANEOUS INCOME	0	0	0		0
TOTAL INCOME	\$2,798	\$2,094	\$3,042	\$0	\$7,934
EXPENSES					
PROVIDER	\$0	\$0	\$0		\$0
MISCELLANEOUS	0	0	0		0
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0
TOTAL INCOME	\$2,798	\$2,094	\$3,042	\$0	\$7,934
TOTAL EXPENSES	0	0	0	0	0
SURPLUS (DEFICIT)	\$2,798	\$2,094	\$3,042	\$0	\$7,934
RESERVES	\$100,314	\$102,408	\$105,450		

2023
A LIST
QUARTERLY RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$2,526	\$2,713	\$2,355	\$3,723	\$11,317
MISCELLANEOUS INCOME	0	0	0	0	0
TOTAL INCOME	\$2,526	\$2,713	\$2,355	\$3,723	\$11,317
EXPENSES					
PROVIDER	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	0	0	0	0	0
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0
TOTAL INCOME	\$2,526	\$2,713	\$2,355	\$3,723	\$11,317
TOTAL EXPENSES	0	0	0	0	0
SURPLUS (DEFICIT)	\$2,526	\$2,713	\$2,355	\$3,723	\$11,317
RESERVES	\$88,725	\$91,438	\$93,793	\$97,516	

2024
A LIST
FUNCTION RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	AVG. TOTAL
CONTRIBUTIONS	\$10.1745	\$10.1650	\$10.5993		\$10.3129
MISCELLANEOUS INCOME	\$0.0000	\$0.0000	\$0.0000		\$0.0000
TOTAL INCOME	\$10.1745	\$10.1650	\$10.5993	\$0.0000	\$10.3129
EXPENSES					
PROVIDER	\$0.0000	\$0.0000	\$0.0000		\$0.0000
MISCELLANEOUS	\$0.0000	\$0.0000	\$0.0000		\$0.0000
TOTAL EXPENSES	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
TOTAL INCOME	\$10.1745	\$10.1650	\$10.5993	\$0.0000	\$10.3129
TOTAL EXPENSES	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
SURPLUS (DEFICIT)	\$10.1745	\$10.1650	\$10.5993	\$0.0000	\$10.3129

2024
COMBINED
QUARTERLY RECAP

INCOME	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
DENTAL/OPTICAL	\$1,581,729	\$1,804,925	\$1,566,867	\$0	\$4,953,521
A LIST	2,798	2,094	3,042	0	7,934
TRAINING	0	0	0	0	0

TOTAL INCOME	\$1,584,527	\$1,807,019	\$1,569,909	\$0	\$4,961,455
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EXPENSES					
DENTAL/OPTICAL	\$1,390,120	\$1,509,924	\$1,357,058	\$0	\$4,257,102
A LIST	0	0	0	0	0
TRAINING	0	0	0	0	0

TOTAL EXPENSES	\$1,390,120	\$1,509,924	\$1,357,058	\$0	\$4,257,102
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TOTAL INCOME	\$1,584,527	\$1,807,019	\$1,569,909	\$0	\$4,961,455
TOTAL EXPENSES	1,390,120	1,509,924	1,357,058	0	4,257,102
SURPLUS(DEFICIT)	\$194,407	\$297,095	\$212,851	\$0	\$704,353

UNAUDITED CASH ASSETS	\$1,695,911	\$1,967,865	\$2,722,088	
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2023
COMBINED
QUARTERLY RECAP

INCOME	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
DENTAL/OPTICAL	\$1,275,053	\$1,434,649	\$1,481,571	\$1,751,197	\$5,942,470
A LIST	2,526	2,713	2,355	3,723	11,317
TRAINING	0	0	0	0	0

TOTAL INCOME	\$1,277,579	\$1,437,362	\$1,483,926	\$1,754,920	\$5,953,787
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EXPENSES	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
DENTAL/OPTICAL	\$1,287,597	\$1,431,489	\$1,367,080	\$1,498,867	\$5,585,033
A LIST	0	0	0	0	0
TRAINING	0	0	0	0	0

TOTAL EXPENSES	\$1,287,597	\$1,431,489	\$1,367,080	\$1,498,867	\$5,585,033
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TOTAL INCOME	\$1,277,579	\$1,437,362	\$1,483,926	\$1,754,920	\$5,953,787
TOTAL EXPENSES	1,287,597	1,431,489	1,367,080	1,498,867	5,585,033
SURPLUS(DEFICIT)	(\$10,018)	\$5,873	\$116,846	\$256,053	\$368,754

UNAUDITED CASH ASSETS	\$1,104,939	\$1,144,467	\$1,237,095	\$1,971,024	
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2024 CONTRIBUTIONS AND HOURS RECAP
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	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	AVG TOTAL
CONTRIBUTIONS	\$1,586,750	\$1,803,087	\$1,524,844		\$1,638,227
HOURS	2,416,215	2,747,315	2,322,646		2,495,392
TOTAL PARTICIPANTS	6,351	6,554	6,067		6,324
TOTAL "A" LIST PARTICIPANTS	0	0	0	0	0

2023
CONTRIBUTIONS AND HOURS
RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	AVG TOTAL
CONTRIBUTIONS	\$1,251,486	\$1,439,506	\$1,505,497	\$1,701,410	\$1,474,475
HOURS	2,296,547	2,569,551	2,409,052	2,581,243	2,464,098
TOTAL PARTICIPANTS	5,995	6,131	6,141	6,418	6,171
TOTAL "A" LIST PARTICIPANTS	0	0	0	0	0

THIRD QUARTER 2024 DELINQUENT EMPLOYERS			
EMPLOYER	CONTRIBUTION MONTH	FIRST LETTER SENT	REFERRED TO COUNSEL
EMBASSY SUITES @ CHEVY CHASE	SEPTEMBER	10/31/2024	
PHOENIX PARK HOTEL	SEPTEMBER	10/31/2024	
SALAMANDER	SEPTEMBER	10/31/2024	
THE BEACON HOTEL	SEPTEMBER	10/31/2024	
THE VEN @ EMBASSY SUITES	SEPTEMBER	10/31/2024	

THIRD QUARTER 2024
LOCAL 25 HEALTH & WELFARE

ACCOUNTS

\$706,387.63	ACCT.# 29876568	HARBOR FUNDS MARKET VALUE AS OF SEPTEMBER 30, 2024
169,456.39	ACCT.# 300227564	DODGE & COX FUNDS MARKET VALUE AS OF SEPTEMBER 30, 2024
1,846,243.80	ACCT.# 55-00333269	PNC CHECKING ACCOUNT SEPTEMBER 30, 2024

TOTAL \$2,722,087.82

UNITE HERE 25 H&W
Balance Sheet
September 30, 2024

ASSETS

Current Assets		
PNC CHECKING ACCOUNT	\$	1,846,243.80
HARBOR FUND		805,944.78
HARBOR INV MARKET ALLOWANCE A/		(99,557.15)
DODGE & COX		173,692.82
DODGE & COX MARKET ALLOWANCE		<u>(4,236.43)</u>
Total Current Assets		2,722,087.82
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
Prepaid Insurance		<u>10,533.92</u>
Total Other Assets		<u>10,533.92</u>
Total Assets	\$	<u><u>2,732,621.74</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Benefit Obligations	\$	<u>950,618.51</u>
Total Current Liabilities		950,618.51
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		950,618.51
Capital		
RETAINED EARNINGS		1,643,126.58
Net Income		<u>138,876.65</u>
Total Capital		<u>1,782,003.23</u>
Total Liabilities & Capital	\$	<u><u>2,732,621.74</u></u>

UNITE HERE 25 H&W
Income Statement
For the Nine Months Ending September 30, 2024

	Current Month	Year to Date
Revenues		
HISC	\$ 2,292.36	\$ 6,411.64
CONTRIBUTIONS - PARTIC. (COBRA)	773.08	2,689.69
HAY ADAMS	37,720.74	103,531.85
RENAISSANCE MAYFLOWER	67,202.31	188,109.20
WASHINGTON HILTON	111,122.32	304,026.23
UNITE HERE LOCAL 25	14,218.33	33,150.59
PHOENIX PARK	6,534.99	22,276.62
HILTON WASH. EMBASSY ROW	19,406.81	44,244.23
HARRINGTON HOTEL	0.00	1,574.90
HYATT REGENCY	62,651.87	171,390.18
WOODNER	2,179.06	6,414.69
NATIONAL DEMOCRATIC	503.39	1,313.43
BEACON HOTEL	7,949.80	19,079.50
ST REGIS WASHINGTON	29,948.46	86,544.46
OMNI-SHOREHAM HOTEL	79,547.80	190,876.69
CAPITAL HILTON	49,849.76	135,355.58
MADISON HOTEL	26,120.48	72,480.27
NATIONAL PRESS	12,966.01	35,059.53
JEFFERSON HOTEL	20,319.94	56,232.35
POWERSCOURT RESTAURANT	637.07	2,825.56
HILTON CRYSTAL CITY @REAGAN AI	29,900.76	79,241.73
MARRIOTT MARQUIS	114,417.55	327,726.14
AC HOTEL	8,402.25	22,817.85
MGM RESORTS INTERNATIONAL	204,735.91	610,466.92
EATON HOTEL	12,301.47	33,073.22
MONACO HOTEL	11,959.43	31,825.87
HILTON NATIONAL MALL	32,019.71	82,481.32
EMBASSY SUITES@CHEVY CHASE	10,953.03	39,632.29
CONRAD HOTEL	56,610.89	164,251.47
YOTEL WASHINGTON DC	28,027.87	70,240.01
EMBASSY SUITES HOTEL	36,179.45	74,203.13
COURTYARD & RESIDENCE INN	17,561.13	47,990.99
HILTON WASH.DC CAPITAL HI	23,884.17	65,972.81
RARE RESTAURANT	1,510.20	5,057.81
HOTEL WASHINGTON	44,242.56	120,008.69
WESTIN NATIONAL HARBOR	22,066.32	57,989.30
DOUBLETREE HOTEL CRYSTAL CITY	47,622.21	116,515.66
HILTON EMBASSY SUITES CRYSTAL	10,665.47	32,213.26
HILTON MCLEAN TYSONS CORNER	40,481.93	110,612.07
CHARLIE PALMER'S STEAK DC	11,336.97	22,029.46
WALDORF ASTORIA HOTEL	54,577.91	152,515.82
GAYLORD RESORT	236,675.74	705,472.69
SALAMANDER HOTELS&RESORTS	40,868.46	103,803.75
HARBOR FUND INV. DIV INCOME	7,211.52	19,955.16
DODGE & COX INV DIV INCOME	1,711.16	5,067.28
PAYROLL AUDIT	0.00	1,458.63
PAYROLL AUDIT INTEREST INCOME	0.00	207.05
HARBOR FUND UNREALIZED GAIN/LO	28,883.25	17,084.06
DODGE & COX UNREALIZED GAIN/LO	7,259.45	4,193.91
Total Revenues	1,694,011.35	4,607,695.54
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	1,694,011.35	4,607,695.54
Expenses		
ADMINISTRATION FEE	49,170.00	147,510.00
DENTAL FEE	765,049.32	3,738,928.44
OPTICAL FEE	110,601.66	539,665.80
INS./BONDING	4,463.36	16,062.30
IFEBP	0.00	239.00
LEGAL EXPENSE	1,310.00	3,340.00
PRINTING, OFFICE EXP.	267.56	454.30
PAYROLL AUDIT	0.00	5,344.00
AUDIT EXPENSE	0.00	17,000.00
MEETING EXP.	0.00	275.05
Total Expenses	930,861.90	4,468,818.89
Net Income	\$ 763,149.45	\$ 138,876.65

LOCAL 25 H&W EXPENSE THIRD QUARTER 2024

EXPENSE	G/L A/C	JULY	AUGUST	SEPTEMBER	
ADMIN	5000	16,390.00	16,390.00	16,390.00	
DENTAL	5100	398,572.03	373,500.24	357,780.81	
OPTICAL	5200	57,666.91	53,745.65	51,653.97	
AUDITING/NOVAK	5850				-
P/R AUDITOR FEES/NOVAK	5800				-
SEGAL SELECT INS/BOND	5400			13,390.00	13,390.00
SEGAL SELECT/FIDUCIARY	5400				-
SEGAL SELECT/CYBER LIABILITY	5402				-
BANK FEE	6100	-	-	-	-
IFEPB DUES	5401				-
ACCURINT	5600				-
PRINT	5600				-
POSTAGE	5600	54.65	149.62	63.29	267.56
CONFERENCE CALL	5600				-
MEETING	5900				-
BREDHOFF	5500	295.00	580.00		875.00
SEYFARTH	5500	435.00			435.00
		473,413.59	444,365.51	439,278.07	
					14,967.56
					total misc
KAISER	5700	-	-	-	
COBRA REFUND	4002	(49.53)	436.89	385.72	773.08
A LIST REFUND	4001	-	-	-	-
		(49.53)	436.89	385.72	773.08
MISC INCOME	4600+4605	-	-	-	-
PNC CHECKING ACCNT	1007			1,846,243.80	1,846,243.80