

**UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
HEALTH AND WELFARE FUND
SECOND QUARTER
2022**

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2022
DENTAL AND OPTICAL CONTRIBUTIONS

COMPANY	RATE	CBA EXP DATE	PARTICIPANTS	CONTRIBUTIONS	HOURS
HOTEL ASSOCIATION CONTRACTS					
BEACON HOTEL	\$0.4410	09-15-22	21	\$4,160	9,434
CAPITAL HILTON ¹	0.5610	09-15-22	208	36,168	64,471
CAPITOL SKYLINE HOTEL	0.4410	09-15-22	1	226	513
CONRAD HOTEL	0.5610	09-15-22	207	51,127	91,135
EMBASSY SUITES WASHINGTON D.C.-CONV. CTR ¹	0.5610	09-15-22	79	18,795	33,503
HAY-ADAMS HOTEL	0.4410	09-15-22	138	28,079	63,672
HILTON NATIONAL MALL	0.4410	09-15-22	86	16,313	36,991
HILTON WASH. EMBASSY ROW HOTEL	0.5610	09-15-22	45	12,180	21,711
HILTON WASHINGTON DC CAPITOL HILL	0.5610	09-15-22	70	17,118	30,513
HOTEL WASHINGTON	0.4410		151	27,293	61,890
HYATT REGENCY WASHINGTON ON CAPITOL HILL	0.4410	09-15-22	232	42,825	97,108
JEFFERSON HOTEL	0.5610	09-15-22	63	15,271	27,221
MADISON WASH. DC, A HILTON HOTEL ¹	0.5610	09-15-22	72	16,157	28,800
MANDARIN ORIENTAL HOTEL ²	0.5610	09-15-22	157	34,985	72,936
MARRIOTT MARQUIS ¹	0.5610	09-15-22	415	96,229	171,531
MAYFLOWER RENAISSANCE HOTEL	0.5610	09-15-22	246	60,971	108,682
OMNI-SHOREHAM HOTEL	0.4410	09-15-22	314	55,909	126,778
PHOENIX PARK HOTEL	0.5610	09-15-22	26	6,847	12,205
ST. REGIS WASHINGTON, D.C	0.5610	09-15-22	103	31,010	55,277
WASHINGTON HILTON HOTEL & TOWERS ¹	0.5610	09-15-22	419	77,818	138,713
YOTEL ⁴	0.4410	09-15-22	94	18,767	42,555
SIGNATORY TO HOTEL ASSOCIATION CONTRACT					
HARRINGTON HOTEL	0.4410	09-15-22	33	6,850	15,532
HILTON CRYSTAL CITY@REAGAN NATL	0.4410	11-15-22	87	17,519	39,726
POWERSCOURT RESTAURANT	0.5610	09-15-22	11	1,763	3,142
INDEPENDENTS					
AC HOTEL NATIONAL HARBOR	0.4410	11-01-22	29	5,264	11,936
CHARLIE PALMER'S STEAK:DC	0.4410	06-30-21	31	5,622	12,748
COURTYARD RESIDENCE INN	0.5610	09-15-22	54	14,825	26,426
DOUBLETREE HOTEL CRYSTAL CITY-AIRPORT	0.4410	10-15-22	131	22,987	52,124
EATON HOTEL	0.4410	09-15-22	45	8,001	18,143
EMBASSY SUITES @ CHEVY CHASE	0.4410	03-15-24	46	9,567	21,694
GAYLORD NATL.RESORT AND CONFERENCE CTR.	0.4410	11-01-22	802	127,517	289,154
HILTON EMBASSY SUITES CRYSTAL CITY	0.4410	10-15-22	47	8,899	20,179
HILTON MCLEAN TYSONS CORNER	0.4410	10-15-22	129	24,183	54,836
MGM RESORTS INT.	0.4410	10-31-22	834	134,727	305,503
MONACO HOTEL	0.5610	09-15-22	38	10,592	18,881
NATIONAL DEMOCRATIC CLUB ^{3,4}	0.0750	04-30-20	4	140	1,863
NATIONAL PRESS CLUB	0.4410	10-15-22	50	6,734	15,270
QUANTUM SERVICES@HAY ADAMS	0.4410	09-15-22	4	630	1,428
RARE RESTAURANT STEAKHOUSE	0.4410	06-30-21	7	1,249	2,833
TRUMP	0.4410	09-15-22	65	7,224	16,382
UNITE HERE LOCAL 25	0.4410	09-15-22	20	3,872	8,781
WALDORF ASTORIA ^{4,6}	0.5610		0	0	0
WOODNER HOTEL	0.4410	05-31-22	7	1,517	3,441
COBRA	VARIABLE		6	1,249	N/A
TOTALS			5,627	\$1,089,179	2,235,661

¹RATE CHANGE APRIL

²RATE CHANGE JUNE

³DELINQUENT FOR MAY

⁴DELINQUENT FOR JUNE

⁵INCLUDES MARCH 2022

⁶FORMERLY TRUMP

AVG. HR CONTRIBUTION

\$0.4872

AVG. HRS PER MONTH PER
PARTICIPANT

132.44

SECOND QUARTER 2022
DENTAL AND OPTICAL

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>AVERAGE HOURLY COST</u>
ADMINISTRATION	\$46,350	\$0.0207
GROUP DENTAL SERVICE	1,088,321	0.4868
GROUP VISION SERVICE	152,808	0.0684
MISCELLANEOUS	20,411	0.0091
TOTAL	\$1,307,890	\$0.5850

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>AVERAGE HOURLY COST</u>
BANK FEES	\$532	\$0.0002
BREDHOFF & KAISER	1,885	0.0008
MEETING	182	0.0001
NOVAK	11,535	0.0052
POSTAGE	5,552	0.0025
SEYFARTH	725	0.0003
TOTAL	\$20,411	\$0.0091

2022
DENTAL AND OPTICAL
RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$662,719	\$1,089,179			\$1,751,898
MISCELLANEOUS INCOME	0	0			0
INTEREST & DIVIDENDS	0	0			0
INVESTMENT INCOME ¹	(67,445)	(59,053)			(126,498)

TOTAL INCOME	\$595,274	\$1,030,126	\$0	\$0	\$1,625,400
--------------	-----------	-------------	-----	-----	-------------

EXPENSES					
ADMINISTRATION	\$46,350	\$46,350			\$92,700
GROUP DENTAL	616,940	1,088,321			1,705,261
GROUP VISION SERVICE	87,630	152,808			240,438
MISCELLANEOUS	4,350	20,411			24,761

TOTAL EXPENSES	\$755,270	\$1,307,890	\$0	\$0	\$2,063,160
----------------	-----------	-------------	-----	-----	-------------

TOTAL INCOME	\$595,274	\$1,030,126	\$0	\$0	\$1,625,400
TOTAL EXPENSES	755,270	1,307,890	0	0	2,063,160
SURPLUS(DEFICIT)	(\$159,996)	(\$277,764)	\$0	\$0	(\$437,760)

TOTAL PARTICIPANTS	4,795	5,627		
--------------------	-------	-------	--	--

TOTAL "A" LIST PARTICIPANTS	3	3		
-----------------------------	---	---	--	--

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2018 \$1,483,637.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2018 \$1,886,017.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2019 \$1,810,236.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2019 \$1,854,482.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2020 \$2,016,613.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2020 \$2,007,271.

¹HARBOR FUND (\$36,834.71) AND DODGE & COX (\$22,218.59)

2021
DENTAL AND OPTICAL
RECAP

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$191,470	\$308,837	\$581,715	\$722,716	\$1,804,738
MISCELLANEOUS INCOME ¹	5,191	0	49,696	85	54,972
INTEREST & DIVIDENDS	7,883	0	0	0	7,883
INVESTMENT INCOME ²	(40,666)	24,932	1,679	(3,101)	(17,156)

TOTAL INCOME	\$163,878	\$333,769	\$633,090	\$719,700	\$1,850,437
--------------	-----------	-----------	-----------	-----------	-------------

EXPENSES					
ADMINISTRATION	\$45,000	\$45,000	\$45,000	\$45,000	\$180,000
GROUP DENTAL	177,837	260,536	552,673	694,119	1,685,165
GROUP VISION SERVICE	28,407	40,966	86,964	109,215	265,552
MISCELLANEOUS	1,180	32,691	48,744	7,786	90,401

TOTAL EXPENSES	\$252,424	\$379,193	\$733,381	\$856,120	\$2,221,118
----------------	-----------	-----------	-----------	-----------	-------------

TOTAL INCOME	\$163,878	\$333,769	\$633,090	\$719,700	\$1,850,437
TOTAL EXPENSES	252,424	379,193	733,381	856,120	2,221,118
SURPLUS(DEFICIT)	(\$88,546)	(\$45,424)	(\$100,291)	(\$136,420)	(\$370,681)

TOTAL PARTICIPANTS	1,350	2,246	3,752	4,574
--------------------	-------	-------	-------	-------

TOTAL "A" LIST PARTICIPANTS	3	3	3	3
-----------------------------	---	---	---	---

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2018 \$1,483,637.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2018 \$1,886,017.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2019 \$1,810,236.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2019 \$1,854,482.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2020 \$2,016,613.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2020 \$2,007,271.

¹WESTIN EMBASSY ROW PAYROLL AUDIT \$84.99

²HARBOR FUND (\$963.27) AND DODGE & COX (\$2,137.37)

SECOND QUARTER 2022
DENTAL AND OPTICAL
HOURLY RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	AVERAGE TOTAL
HOURLY CONTRIBUTIONS	\$0.4494	\$0.4872			\$0.4683
MISCELLANEOUS INCOME	0.0000	0.0000			0.0000
INTEREST & DIVIDENDS	0.0000	0.0000			0.0000

TOTAL INCOME	\$0.4494	\$0.4872	\$0.0000	\$0.0000	\$0.4683
--------------	----------	----------	----------	----------	----------

EXPENSES					
ADMINISTRATION	\$0.0314	\$0.0207			\$0.0261
GROUP DENTAL SERVICE	0.4184	0.4868			0.4526
GROUP VISION SERVICE	0.0594	0.0684			0.0639
MISCELLANEOUS	0.0029	0.0091			0.0060

TOTAL EXPENSES	\$0.5121	\$0.5850	\$0.0000	\$0.0000	\$0.5486
----------------	----------	----------	----------	----------	----------

TOTAL INCOME	\$0.4494	\$0.4872	\$0.0000	\$0.0000	\$0.4683
TOTAL EXPENSES	0.5121	0.5850	0.0000	0.0000	0.5486
SURPLUS(DEFICIT)	(\$0.0627)	(\$0.0978)	\$0.0000	\$0.0000	(\$0.0803)

SECOND QUARTER 2022
TRAINING
RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS INCOME	0	0	0	0	0

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
--------------	-----	-----	-----	-----	-----

EXPENSES					
PROVIDER	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	0	0	0	0	0

TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0
----------------	-----	-----	-----	-----	-----

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	0	0	0	0	0
SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0	\$0

RESERVES	\$542,197	\$542,197	\$542,197	\$542,197	
----------	-----------	-----------	-----------	-----------	--

2021
TRAINING
RECAP

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS INCOME	0	0	0	0	0

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
--------------	-----	-----	-----	-----	-----

EXPENSES					
PROVIDER	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	0	0	0	0	0

TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0
----------------	-----	-----	-----	-----	-----

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	0	0	0	0	0
SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0	\$0

RESERVES	\$542,197	\$542,197	\$542,197	\$542,197	
----------	-----------	-----------	-----------	-----------	--

SECOND QUARTER 2022
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 WARDMAN PARK	10.16	NONE REPORTED	0
OMNI-SHOREHAM HOTEL	10.16	NONE REPORTED	0
RENAISSANCE MAYFLOWER HOTEL	10.16	\$2,276	438
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	575.89	0	
A LIST COBRA SELF PAY EMPLOYEE & SPOUSE	1,340.83	2,482	
A LIST COBRA SELF PAY EMPLOYEE & CHILD, CHILDREN		0	
A LIST COBRA SELF PAY FAMILY	1,850.30	0	
TOTAL		\$4,758	438

AVG. FUNCTION PER MONTH

146

SECOND QUARTER 2022 A LIST COBRA COVERAGE
--

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>RATE</u>
KAISER	\$8,395.98	\$595.46/\$1,607.74
		Individual/Family
TOTAL	\$8,395.98	

2022
A LIST
QUARTERLY RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$11,162	\$4,758			\$15,920
MISCELLANEOUS INCOME	0	0			0

TOTAL INCOME	\$11,162	\$4,758	\$0	\$0	\$15,920
--------------	----------	---------	-----	-----	----------

EXPENSES					
PROVIDER	\$13,262	\$8,396			\$21,658
MISCELLANEOUS	0	0			0

TOTAL EXPENSES	\$13,262	\$8,396	\$0	\$0	\$21,658
----------------	----------	---------	-----	-----	----------

TOTAL INCOME	\$11,162	\$4,758	\$0	\$0	\$15,920
TOTAL EXPENSES	13,262	8,396	0	0	21,658
SURPLUS (DEFICIT)	(\$2,100)	(\$3,638)	\$0	\$0	(\$5,738)

RESERVES	\$82,170	\$78,532			
----------	----------	----------	--	--	--

2021
A LIST
QUARTERLY RECAP

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$7,635	\$6,105	\$5,543	\$8,273	\$27,556
MISCELLANEOUS INCOME	0	0	0	0	0
TOTAL INCOME	\$7,635	\$6,105	\$5,543	\$8,273	\$27,556
EXPENSES					
PROVIDER	\$8,071	\$8,071	\$8,071	\$8,288	\$32,501
MISCELLANEOUS	0	0	0	0	0
TOTAL EXPENSES	\$8,071	\$8,071	\$8,071	\$8,288	\$32,501
TOTAL INCOME	\$7,635	\$6,105	\$5,543	\$8,273	\$27,556
TOTAL EXPENSES	8,071	8,071	8,071	8,288	32,501
SURPLUS (DEFICIT)	(\$436)	(\$1,966)	(\$2,528)	(\$15)	(\$4,945)
RESERVES	\$88,779	\$86,813	\$84,285	\$84,270	

SECOND QUARTER 2022
A LIST
FUNCTION RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	AVG. TOTAL
CONTRIBUTIONS	\$10.1615	\$5.1963			\$7.6789
MISCELLANEOUS INCOME	\$0.0000	\$0.0000			\$0.0000

TOTAL INCOME	\$10.1615	\$5.1963			\$7.6789
--------------	-----------	----------	--	--	----------

EXPENSES					
PROVIDER	\$102.0154	\$19.1689			\$60.5922
MISCELLANEOUS	\$0.0000	\$0.0000			\$0.0000

TOTAL EXPENSES	\$102.0154	\$19.1689			\$60.5922
----------------	------------	-----------	--	--	-----------

TOTAL INCOME	\$10.1615	\$5.1963			\$7.6789
TOTAL EXPENSES	\$102.0154	\$19.1689			\$60.5922
SURPLUS (DEFICIT)	-\$91.8539	-\$13.9726			-\$52.9133

2022
COMBINED
QUARTERLY RECAP

INCOME	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
DENTAL/OPTICAL	\$595,274	\$1,030,126	\$0	\$0	\$1,625,400
A LIST	11,162	4,758	0	0	15,920
TRAINING	0	0	0	0	0

TOTAL INCOME	\$606,436	\$1,034,884	\$0	\$0	\$1,641,320
--------------	-----------	-------------	-----	-----	-------------

EXPENSES	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
DENTAL/OPTICAL	\$755,270	\$1,307,890	\$0	\$0	\$2,063,160
A LIST	13,262	8,396	0	0	21,658
TRAINING	0	0	0	0	0

TOTAL EXPENSES	\$768,532	\$1,316,286	\$0	\$0	\$2,084,818
----------------	-----------	-------------	-----	-----	-------------

TOTAL INCOME	\$606,436	\$1,034,884	\$0	\$0	\$1,641,320
TOTAL EXPENSES	768,532	1,316,286	0	0	2,084,818
SURPLUS(DEFICIT)	(\$162,096)	(\$281,402)	\$0	\$0	(\$443,498)

UNAUDITED CASH ASSETS	\$1,304,477	\$1,155,332		
-----------------------	-------------	-------------	--	--

2021
COMBINED
QUARTERLY RECAP

INCOME	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
DENTAL/OPTICAL	\$163,878	\$333,769	\$633,090	\$719,700	\$1,850,437
A LIST	7,635	6,105	5,543	8,273	27,556
TRAINING	0	0	0	0	0

TOTAL INCOME	\$171,513	\$339,874	\$638,633	\$727,973	\$1,877,993
--------------	-----------	-----------	-----------	-----------	-------------

EXPENSES					
DENTAL/OPTICAL	\$252,424	\$379,193	\$733,381	\$856,120	\$2,221,118
A LIST	8,071	8,071	8,071	8,288	32,501
TRAINING	0	0	0	0	0

TOTAL EXPENSES	\$260,495	\$387,264	\$741,452	\$864,408	\$2,253,619
----------------	-----------	-----------	-----------	-----------	-------------

TOTAL INCOME	\$171,513	\$339,874	\$638,633	\$727,973	\$1,877,993
TOTAL EXPENSES	260,495	387,264	741,452	864,408	2,253,619
SURPLUS(DEFICIT)	(\$88,982)	(\$47,390)	(\$102,819)	(\$136,435)	(\$375,626)

UNAUDITED CASH ASSETS	\$1,880,971	\$1,779,843	\$1,697,086	\$1,927,000	
-----------------------	-------------	-------------	-------------	-------------	--

2022
CONTRIBUTIONS AND HOURS
RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	AVG TOTAL
CONTRIBUTIONS	\$667,477	\$1,093,937			\$880,707
HOURS	1,474,591	2,235,661			1,855,126
TOTAL PARTICIPANTS	4,795	5,627			5,211
TOTAL "A" LIST PARTICIPANTS	3	3			3

2021
CONTRIBUTIONS AND HOURS
RECAP

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	AVG TOTAL
CONTRIBUTIONS	\$199,035	\$314,942	\$587,258	\$730,989	\$458,056
HOURS	401,595	669,730	1,309,871	1,629,169	1,002,591
TOTAL PARTICIPANTS	1,350	2,246	3,752	4,574	2,981
TOTAL "A" LIST PARTICIPANTS	3	3	3	3	3

SECOND QUARTER 2022 DELINQUENT EMPLOYERS

EMPLOYER	CONTRIBUTION MONTH	FIRST LETTER SENT	REFERRED TO COUNSEL
NATIONAL DEMOCRATIC CLUB	MAY 2022	JUNE 28, 2022	
NATIONAL DEMOCRATIC CLUB	JUNE 2022	AUGUST 2, 2022	
WALDORF ASTORIA	JUNE 2022	AUGUST 3, 2022	

SECOND QUARTER 2022 LOCAL 25 HEALTH & WELFARE
--

ACCOUNTS

	\$644,606.71	ACCT.# 29876568	HARBOR FUNDS MARKET VALUE AS OF JUNE 30, 2022
	450,965.07	ACCT.# 300227564	DODGE & COX FUNDS MARKET VALUE AS OF JUNE 30, 2022
	59,760.51	ACCT.# 55-00333269	PNC CHECKING ACCOUNT JUNE 30, 2022
TOTAL	\$1,155,332.29		

UNITE HERE 25 H&W
Balance Sheet
June 30, 2022

ASSETS

Current Assets		
PNC CHECKING ACCOUNT	\$	59,760.51
HARBOR FUND		744,527.94
HARBOR INV MARKET ALLOWANCE A/		(99,921.23)
DODGE & COX		479,116.74
DODGE & COX MARKET ALLOWANCE		<u>(28,151.67)</u>
Total Current Assets		1,155,332.29
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		
Prepaid Insurance		<u>1,436.74</u>
Total Other Assets		<u>1,436.74</u>
Total Assets		<u><u>\$ 1,156,769.03</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Benefiit Obligations	\$	120,591.53
Advance premium - Self-payers		<u>431.55</u>
Total Current Liabilities		121,023.08
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		121,023.08
Capital		
RETAINED EARNINGS		1,803,011.66
Net Income		<u>(767,265.71)</u>
Total Capital		<u>1,035,745.95</u>
Total Liabilities & Capital		<u><u>\$ 1,156,769.03</u></u>

UNITE HERE 25 H&W
Income Statement
For the Six Months Ending June 30, 2022

	Current Month
Revenues	
HISC	\$ 2,768.80
SELF PAY HISC	2,481.64
CONTRIBUTIONS - PARTIC. (COBRA	1,249.48
HAY ADAMS	26,398.00
RENAISSANCE MAYFLOWER	59,460.74
WASHINGTON HILTON	60,096.32
UNITE HERE LOCAL 25	3,909.26
PHOENIX PARK	6,491.64
HILTON WASH. EMBASSY ROW	11,141.42
HARRINGTON HOTEL	6,670.67
HYATT REGENCY	34,593.66
WOODNER	1,569.96
NATIONAL DEMOCRATIC	325.00
BEACON HOTEL	2,777.09
ST REGIS WASHINGTON	20,984.46
OMNI-SHOREHAM HOTEL	46,053.04
CAPITAL HILTON	28,108.63
MADISON HOTEL	2,471.93
CAPITOL SKYLINE HOTEL	210.14
NATIONAL PRESS	5,820.57
JEFFERSON HOTEL	13,723.17
POWERSCOURT RESTAURANT	1,353.47
QUANTUM SERVICE@HAY ADAMS	455.00
MANDARIN ORIENTAL	33,775.01
HILTON CRYSTAL CITY @REAGAN AI	15,354.24
MARRIOTT MARQUIS	76,860.09
AC HOTEL	3,231.28
MGM RESORTS INTERNATIONAL	133,981.23
TRUMP INTERNATIONAL	13,904.14
EATON HOTEL	7,314.32
MONACO HOTEL	8,077.63
HILTON NATIONAL MALL	14,512.52
EMBASSY SUITES@CHEVY CHASE	6,800.12
CONRAD HOTEL	40,559.40
YOTEL WASHINGTON DC	17,665.50
EMBASSY SUITES HOTEL	13,766.95
COURTYARD & RESIDENCE INN	13,977.41
HILTON WASH.DC CAPITAL HI	14,590.81
RARE RESTAURANT	1,581.04
HOTEL WASHINGTON	24,898.22
DOUBLETREE HOTEL CRYSTAL CITY	24,809.68
HILTON EMBASSY SUITES CRYSTAL	6,826.94
HILTON MCLEAN TYSONS CORNER	20,506.14
CHARLIE PALMER'S STEAK DC	4,493.24
GAYLORD RESORT	76,027.53
HARBOR FUND INV. DIV INCOME	4,208.14
DODGE & COX INV DIV INCOME	2,747.75
HARBOR FUND UNREALIZED GAIN/LO	(41,042.85)
DODGE & COX UNREALIZED GAIN/LO	<u>(24,966.34)</u>
Total Revenues	<u>853,574.23</u>
Cost of Sales	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>853,574.23</u>
Expenses	
ADMINISTRATION FEE	46,350.00
DENTAL FEE	869,533.75
OPTICAL FEE	122,280.06
IFEBP	0.00
AMWIN CYBER LIABILITY	0.00
LEGAL EXPENSE	2,610.00
PRINTING, OFFICE EXP.	5,551.95
HEALTH INS. PREM.	8,395.98
AUDIT EXPENSE	11,535.25
MEETING EXP.	182.06
BANK FEES	<u>531.85</u>
Total Expenses	<u>1,066,970.90</u>
Net Income	<u><u>(\$ 213,396.67)</u></u>