

**BAKERS UNION & FELRA
HEALTH AND WELFARE
GAIN/LOSS STATEMENT**

2022	February
Beginning Bank Balance	\$430,160.00
INCOME:	
Contributions	383,485.58
Investments	177.67
Other - Rebates	
TOTAL INCOME	383,663.25
EXPENSES:	
Medical Claims	111,331.99
Dental	15,950.68
Drug	86,183.17
Optical	1,377.04
Life and AD&D Insurance	1,470.60
Disability	4,085.69
Legal	3,102.00
Stop Loss	9,245.86
Operating Expenses	195.90
Change in value of Investments	877.92
TOTAL EXPENSES	\$233,820.85
GAIN/LOSS	\$149,842.40
Ending Bank Balance	\$580,002.40
Current Months of Reserve	1.7

