

BAKERS UNION & FELRA	
HEALTH AND WELFARE	
GAIN/LOSS STATEMENT	
Apr-22	
Beginning Bank Balance	\$681,439.31
INCOME:	
Contributions	378,464.03
Investments	217.49
TOTAL INCOME	\$378,681.52
EXPENSES:	
Medical Claims	155,326.60
Cigna	10,579.80
Dental	14,594.05
Drug	63,203.84
Optical	2,052.88
Life and AD&D Insurance	1,492.10
Disability	4,371.42
Legal	5,808.00
Stop Loss	9,072.58
Operating Expenses	13,918.83
Change in value of Investments	879.16
TOTAL EXPENSES	\$281,299.26
GAIN/LOSS	\$97,382.26
Ending Bank Balance	\$778,821.57
Current Months of Reserve	2.2