

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

2021	July
Beginning Bank Balance	\$292,195.03
INCOME:	
Contributions	344,856
Optum Rx Rebate	32,360
TOTAL INCOME	377,216
EXPENSES:	
Medical Claims	149,852
Cigna	10,615
Drug	73,114
Dental	18,801
Optical	4,327
Stop Loss	9,072
Life and AD&D Insurance	5,491
Disability	4,261
Auditor	1,750
Operating Expenses	16,157
TOTAL EXPENSES	293,439
GAIN/LOSS	83,777
Ending Bank Balance	\$375,971.91
 Months of Reserve	 1.0