



**Lithographers & Photoengravers Local 285 Welfare Fund**  
**Balance Sheet**  
**For April 30, 2026**

ASSETS

**Current Assets**

|                    |    |                     |                        |
|--------------------|----|---------------------|------------------------|
| PNC Bank (0355)    | \$ | 358.04              |                        |
| PNC Bank MM (0347) |    | 69,499.57           |                        |
| Philadelphia Trust |    | <u>1,958,472.84</u> |                        |
| Total Assets       |    |                     | <u>\$ 2,028,330.45</u> |

LIABILITIES AND CAPITAL

**Current Liabilities**

|                   |    |                 |                 |
|-------------------|----|-----------------|-----------------|
| Accounts Payable  | \$ | <u>5,022.50</u> |                 |
| Total Liabilities |    |                 | <u>5,022.50</u> |

**Capital**

|                             |    |                     |                        |
|-----------------------------|----|---------------------|------------------------|
| Retained Earnings           | \$ | 2,147,160.75        |                        |
| Net Income                  |    | <u>(123,852.80)</u> |                        |
| Total Capital               |    |                     | <u>2,023,307.95</u>    |
| Total Liabilities & Capital |    |                     | <u>\$ 2,028,330.45</u> |

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**Lithographers & Photoengravers Local 285 Welfare Fund**  
**Income Statement**  
**For April 30, 2026**

Apr-26

**Income**

|                                   |               |
|-----------------------------------|---------------|
| Contributions                     | \$ 110,220.69 |
| Cobra Payments                    | 0.00          |
| Interest Earned                   | 1,393.46      |
| Retiree Contributions             | 8,672.42      |
| Liquidated Damages                | 0.00          |
| Interest on Late Contributions    | 0.00          |
| Express Scripts Refunds           | 0.00          |
| IRS Refund                        | 0.00          |
| IRS Interest                      | 0.00          |
| Philadelphia Trust Realized G/L   | 0.00          |
| Philadelphia Trust Unrealized G/L | 19,951.85     |

|              |            |
|--------------|------------|
| Total Income | 140,238.42 |
|--------------|------------|

**Expenses**

|                                  |            |
|----------------------------------|------------|
| Vision Insurance                 | 646.35     |
| Medical Reimbursement            | 0.00       |
| Plan/Trust Administration        | 10,165.00  |
| Bank Charges                     | 313.85     |
| Accounting, Auditing, Consulting | 0.00       |
| Actuarial Services               | 0.00       |
| Bond Insurance Expense           | 0.00       |
| Fiduciary Liability Insurance    | 0.00       |
| Medical Insurance (Kaiser)       | 105,779.50 |
| Medical Insurance (GCN)          | 1,033.20   |
| Dental Insurance                 | 4,334.16   |
| Cyber Liability Insurance        | 0.00       |
| Legal Expenses                   | 0.00       |
| IFEBP                            | 0.00       |
| Travel Expenses                  | 0.00       |
| Postage Expense                  | 0.00       |
| Office Supply                    | 0.00       |
| Printing Expense                 | 0.00       |
| Trustee Expense                  | 0.00       |
| Group Term Life Insurance        | 1,153.40   |
| Short Term Disability            | 617.00     |
| Consulting Fees                  | 0.00       |
| Investment Advisor Fee           | 0.00       |
| Meeting Expense                  | 0.00       |
| PTC Trust Fee                    | 2,518.44   |
| Wire Fee                         | 0.00       |
| Transfer Fee                     | 0.00       |

|                |            |
|----------------|------------|
| Total Expenses | 126,560.90 |
|----------------|------------|

|            |              |
|------------|--------------|
| Net Income | \$ 13,677.52 |
|------------|--------------|

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO LITHOGRAPHERS AND PHOTOENGRAVERS LOC. 285 WELFARE FUND

UNAUDITED

**Lithographers & Photoengravers Local 285 Welfare Fund**  
**Contributions Received**  
**Apr-26**

| <b>Name</b>             | <b>Employer #</b> | <b>AMOUNT</b>    | <b>CHECK#</b> | <b>Date Pymt Rec'd</b> | <b>Notes</b>        |
|-------------------------|-------------------|------------------|---------------|------------------------|---------------------|
| Doyle Printing & Offset | 5187              | 16,414.92        | 39965         | 4/8/2026               | Payment for 3/26    |
| Doyle Printing & Offset | 5187              | 6,125.00         | 40003         | 4/16/2026              | Payment for 2022-23 |
| Union HQ Staff          | 5196              | 3,267.95         | 20589         | 4/1/2026               | Payment for 3/26    |
| Union HQ Staff          | 5196              | 3,267.95         | 20616         | 4/27/2026              | Payment for 4/26    |
| Kelly Press             | 5193              | 36,193.03        | ACH           | 4/10/2026              | Payment for 3/26    |
| Mosaic Bookbinders      | 5185              | 24,948.36        | ACH           | 4/10/2026              | Payment for 3/26    |
| Mosaic Lithographers    | 5194              | <u>20,003.48</u> | ACH           | 4/10/2026              | Payment for 3/26    |

**Total Contributions:** 110,220.69

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**Total Late Fees/Liquidated Damages:** -

**Lithographers & Photoengravers Local 285 Welfare Fund**  
**Check Register**  
**For the Period From April 1, 2026 to April 30, 2026**

| <b>Date</b>  | <b>Check #</b> | <b>Payee</b>                             | <b>Amount</b>            |
|--------------|----------------|------------------------------------------|--------------------------|
| 4/17/26      | 2358           | Associated Administrators, LLC           | 10,165.00                |
| 4/17/26      | 2359           | CHLIC                                    | 4,334.16                 |
| 4/17/26      | 2360           | National Vision Administrators, LLC      | 646.35                   |
| 4/17/26      | 2361           | Graphic Communications National H&W Fund | 1,033.20                 |
| 4/17/26      | 2362           | Mooney, Green, Saindon, Murphy & Welch   | 4,482.50                 |
| 4/17/26      | 2363           | Mutual Of Omaha                          | 1,770.40                 |
| 4/17/26      | 2364           | Kaiser Foundation Health Plan            | 105,779.50               |
| <b>Total</b> |                |                                          | <b><u>128,211.11</u></b> |