

LITHOGRAPHERS AND PHOTOENGRAVERS LOCAL 285 WELFARE FUND
STATEMENT OF GAIN OR (LOSS)

2026/2027	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0												0
COBRA Self Pay	0												0
Retired Self Pay	8,851												8,851
Liquidated Damages	0												0
Interest on Delinquency	0												0
Interest Income	6,535												6,535
Express Scripts Refunds	0												0
IRS Refund	0												0
IRS Interest	0												0
Philadelphia Trust Realized G/L	0												0
Philadelphia Trust Unrealized G/L	(21,130)												(21,130)
Total Income	(5,744)	0	0	0	0	0	0	0	0	0	0	0	(5,744)
Expenses													
Administration Fee	10,165												10,165
Audit Fee	0												0
Actuarial Services	0												0
Bank Charges	258												258
Ben Paid-GCN	1,033												1,033
Bond Expense	102												102
Dental Premiums	4,239												4,239
Vision Premiums	619												619
Ins Premium Life	1,138												1,138
Ins Premium - STD, AD&D	616												616
Kaiser Premium-Act	102,125												102,125
Kaiser Premium-Ret	4,622												4,622
Kaiser Premium-COBRA	0												0
Consulting Fees	0												0
Inv Custodian Expense	0												0
Meeting Expense	0												0
Legal Fees	0												0
Postage Expense	1,267												1,267
Printing Expense	382												382
Professional Associations	0												0
Fiduciary Resp Insurance	2,095												2,095
Trustee Expense	0												0
Office Supply	0												0
Cyber Liability Insurance	2,022												2,022
IFEBP	1,104												1,104
Medical Reimbursement	0												0
PTC Trust Fee	0												0
Wire Fee	0												0
Transfer Fee	0												0
Total Expenses	131,786	0	0	0	0	0	0	0	0	0	0	0	131,786
UNAUDITED													
Gain/Loss	(137,530)	0	0	0	0	0	0	0	0	0	0	0	(137,530)

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

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For March 31, 2026

ASSETS

Current Assets

PNC Bank (0355)	\$	511.60	
PNC Bank MM (0347)		3,875.17	
Philadelphia Trust		2,014,748.52	
Due to Philadelphia Trust		<u>0.14</u>	
Total Assets			<u><u>\$ 2,019,135.43</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	<u>9,505.00</u>	
Total Liabilities			<u>9,505.00</u>

Capital

Retained Earnings	\$	2,147,160.75	
Net Income		<u>(137,530.32)</u>	
Total Capital			<u>2,009,630.43</u>
Total Liabilities & Capital			<u><u>\$ 2,019,135.43</u></u>

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For March 31, 2026

Mar-26

Income

Contributions	\$ 0.00
Cobra Payments	0.00
Interest Earned	6,534.63
Retiree Contributions	8,851.41
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	(21,130.38)

Total Income	(5,744.34)
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Expenses

Vision Insurance	618.55
Medical Reimbursement	0.00
Plan/Trust Administration	10,165.00
Bank Charges	257.57
Accounting, Auditing, Consulting	0.00
Actuarial Services	0.00
Bond Insurance Expense	101.56
Fiduciary Liability Insurance	2,094.75
Medical Insurance (Kaiser)	106,747.07
Medical Insurance (GCN)	1,033.20
Dental Insurance	4,238.72
Cyber Liability Insurance	2,022.17
Legal Expenses	0.00
IFEBP	1,104.16
Travel Expenses	0.00
Postage Expense	1,267.20
Office Supply	0.00
Printing Expense	382.03
Trustee Expense	0.00
Group Term Life Insurance	1,137.60
Short Term Disability	616.40
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
PTC Trust Fee	0.00
Wire Fee	0.00
Transfer Fee	0.00

Total Expenses	131,785.98
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Net Income	(\$ 137,530.32)
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PROPRIETARY INFORMATION: THIS REPORT BELONGS TO LITHOGRAPHERS AND PHOTOENGRAVERS LOC. 285 WELFARE FUND

UNAUDITED

Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Mar-26

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	15,606.08	39785	3/10/2026	Payment for 2/26
Union HQ Staff	5196	3,079.73	20581	3/2/2026	Payment for 2/26
Kelly Press	5193	1,104.52	102566	2/27/2026	Payment for 2/26
Kelly Press	5193	33,093.64	ACH	3/9/2026	Payment for 2/26
Mosaic Bookbinders	5185	22,460.12	ACH	3/10/2026	Payment for 2/26
Mosaic Lithographers	5194	20,074.80	ACH	3/10/2026	Payment for 2/26
Raff Embossing & Foilcraft	5183	<u>1,597.26</u>	24526	3/5/2026	Payment for 2/26

Total Contributions: 97,016.15

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From March 1, 2026 to March 31, 2026

Date	Check #	Payee	Amount
3/23/26	2352	Associated Administrators, LLC	11,817.55
3/23/26	2353	Graphic Communications National H&W Fund	1,033.20
3/23/26	2354	National Vision Administrators, LLC	618.55
3/23/26	2355	CHLIC	4,238.72
3/23/26	2356	Mutual Of Omaha	1,754.00
3/23/26	2357	Kaiser Foundation Health Plan	106,747.07
Total			126,209.09