

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

ASSETS

Current Assets

PNC Bank (0355)	\$ 204.23
PNC Bank MM (0347)	50,531.92
Philadelphia Trust	<u>1,969,622.98</u>

Total Assets	<u><u>\$ 2,020,359.13</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	<u>\$ 0.00</u>
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Total Liabilities	<u>0.00</u>
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Capital

Retained Earnings	\$ 2,152,183.25
Net Income	<u>(131,824.12)</u>

Total Capital	<u>2,020,359.13</u>
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Total Liabilities & Capital	<u><u>\$ 2,020,359.13</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For May 31, 2026

May-26

Income

Contributions	\$ 102,669.10
Cobra Payments	0.00
Interest Earned	1,904.09
Retiree Contributions	6,231.80
Liquidated Damages	60.00
Interest on Late Contributions	50.08
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	9,368.45

Total Income	120,283.52
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Expenses

Vision Insurance	632.45
Medical Reimbursement	0.00
Plan/Trust Administration	10,165.00
Bank Charges	245.02
Accounting, Auditing, Consulting	0.00
Actuarial Services	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	105,083.74
Medical Insurance (GCN)	1,033.20
Dental Insurance	4,139.89
Cyber Liability Insurance	0.00
Legal Expenses	5,022.50
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	1,260.84
Short Term Disability	672.20
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	128,254.84
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Net Income	(\$ 7,971.32)
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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
May-26

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	17,831.36	40173	5/11/2026	Payment for 4/26
Kelly Press	5193	36,383.60	ACH	5/8/2026	Payment for 4/26
Kelly Press	5193	181.56	ACH	5/8/2026	Payment for 3/26
Mosaic Bookbinders	5185	24,948.36	ACH	5/8/2026	Payment for 4/26
Mosaic Lithographers	5194	20,003.48	ACH	5/8/2026	Payment for 4/26
Raff Embossing & Foilcraft	5183	1,597.26	24544	5/1/2026	Payment for 3/26
Raff Embossing & Foilcraft	5183	63.11	24561	5/29/2026	Payment for 3/26
Raff Embossing & Foilcraft	5183	<u>1,660.37</u>	24561	5/29/2026	Payment for 4/26

Total Contributions: 102,669.10

Raff Embossing & Foilcraft	5183	55.04	24561	5/29/2026	Payment for March 2026 Late Fees
Raff Embossing & Foilcraft	5183	<u>55.04</u>	24561	5/29/2026	Payment for April 2026 Late Fees

Total Late Fees/Liquidated Damages: 110.08

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

Date	Check #	Payee	Amount
5/19/26	2365	Associated Administrators, LLC	10,165.00
5/19/26	2366	Mooney, Green, Saindon, Murphy & Welch	5,022.50
5/19/26	2367	Graphic Communications National H&W Fund	1,033.20
5/19/26	2368	National Vision Administrators, LLC	632.45
5/19/26	2369	Mutual Of Omaha	1,933.04
5/19/26	2370	CHLIC	4,139.89
5/19/26	2371	Kaiser Foundation Health Plan	105,083.74
Total			128,009.82

LITHOGRAPHERS & PHOTOENGRAVERS LOCAL 285 WELFARE FUND
DELINQUENCY & LATE FEE REPORT

As of July 9, 2026

COMPANY	CONTRI. MONTH	DELINQUENT AMOUNT DUE	DELINQUENT AMOUNT PAID	INTEREST DUE	DAMAGES DUE	INTEREST & DAMAGES DUE	INTEREST & DAMAGES PAID	DATE PAID	TOTAL
Raff Embossing	Mar-26	\$ 1,660.37	\$ 1,660.37	\$ 25.87	\$ 30.00	\$ 55.87	\$ 55.87	5/29/26 & 6/16/26	\$ -
	Apr-26	\$ 1,660.37	\$ 1,660.37	\$ 25.04	\$ 30.00	\$ 55.04	\$ 55.04	5/29/26	\$ -
	May-26	\$ 1,660.37	\$ 1,660.37	\$ 25.27	\$ -	\$ 25.27	\$ -		\$ 25.27
		\$ 4,981.11	\$ 4,981.11	\$ 76.18	\$ 60.00	\$ 136.18	\$ 110.91	TOTAL DUE:	\$ 25.27
Kelly Press	Apr-20	\$ 26,390.00	\$ 26,390.00	\$ 665.49	\$ 217.50	\$ 882.99	\$ -		\$ 882.99
	Jun-20	\$ 26,680.00	\$ 26,680.00	\$ 657.37	\$ 217.50	\$ 874.87	\$ -		\$ 874.87
	Jul-20	\$ 26,680.00	\$ 26,680.00	\$ 650.90	\$ 217.50	\$ 868.40	\$ -		\$ 868.40
	Jun-22	\$ 26,584.44	\$ 26,584.44	\$ 689.87	\$ -	\$ 689.87	\$ -		\$ 689.87
	Aug-24	\$ 30,984.72	\$ 30,984.72	\$ 619.77	\$ -	\$ 619.77	\$ -		\$ 619.77
	Mar-25	\$ 31,061.24	\$ 31,061.24	\$ 677.91	\$ 465.92	\$ 1,143.83	\$ -		\$ 1,143.83
	Apr-25	\$ 1,121.04	\$ -	\$ 23.97	\$ 16.82	\$ 40.79	\$ -		\$ 1,161.83
	Jun-25	\$ 6,893.36	\$ -	\$ 141.33	\$ 105.00	\$ 246.33	\$ -		\$ 7,139.69
	Jul-25	\$ 305.56	\$ -	\$ 10.34	\$ 30.00	\$ 40.34	\$ -		\$ 345.90
	Aug-25	\$ 161.04	\$ -	\$ 5.05	\$ 15.00	\$ 20.05	\$ -		\$ 181.09
	Sep-25	\$ 1,282.08	\$ -	\$ 25.93	\$ 30.00	\$ 55.93	\$ -		\$ 1,338.01
	Oct-25	\$ 161.04	\$ -	\$ 4.52	\$ 15.00	\$ 19.52	\$ -		\$ 180.56
	Nov-25	\$ 161.04	\$ -	\$ 4.26	\$ 15.00	\$ 19.26	\$ -		\$ 180.30
	Dec-25	\$ 161.04	\$ -	\$ 3.99	\$ 15.00	\$ 18.99	\$ -		\$ 180.03
	Jan-26	\$ 161.04	\$ -	\$ 3.72	\$ 15.00	\$ 18.72	\$ -		\$ 179.76
	Feb-26	\$ 1,104.52	\$ -	\$ 18.57	\$ 16.57	\$ 35.14	\$ -		\$ 1,139.66
	Mar-26	\$ 181.56	\$ 181.56	\$ 3.52	\$ 15.00	\$ 18.52	\$ -		\$ 18.52
	May-26	\$ 33.04	\$ -	\$ 0.72	\$ 15.00	\$ 15.72	\$ -		\$ 48.76
		\$ 180,106.76	\$ 168,561.96	\$ 4,207.23	\$ 1,421.81	\$ 5,629.04	\$ -	TOTAL DUE:	\$ 17,173.84

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

UNAUDITED

Lithographers & Photoengravers Local 285 Welfare Fund

Fund Reserve
As of May 31, 2026

Expenses			
Period	3/25 - 2/26		\$ 1,499,875
	3/26 - 5/26		\$ 386,602
	Total		\$ 1,886,476
	Per Month		\$ 125,765
Fund Reserve			
Total Net Assets		\$	2,020,359
Months of Reserve			16.1

Reserve Projection		
Period	Surplus/(Deficit)	
3/25 - 2/26	\$	(41,770)
3/26 - 5/26	\$	(131,824)
Total	\$	(173,594)
Monthly Average	\$	(11,573)
Projection	Reserve Amount	Months of Reserve
3 months (8/31/26)	\$ 1,985,640	15.8
6 Months (11/30/26)	\$ 1,950,922	15.5
12 Months (5/31/27)	\$ 1,881,484	15.0