

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

2023/2024	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0	138,354											138,354
COBRA Self Pay	129	65											194
Retired Self Pay	13,866	7,196											21,062
Liquidated Damages	0	226											226
Interest on Delinquency	0	182											182
Interest Income	6,205	3,876											10,081
Express Scripts Refunds	0	0											0
IRS Refund	0	0											0
IRS Interest	0	0											0
Philadelphia Trust Unrealized G/L	8,194	419											8,613
Total Income	28,395	150,317	0	0	0	0	0	0	0	0	0	0	178,712
Expenses													
Administration Fee	9,037	9,037											18,074
Audit Fee	0	0											0
Bank Charges	64	60											124
Ben Paid-GCN	1,550	1,550											3,100
Bond Expense	61	0											61
Dental Premiums	4,500	4,802											9,301
Vision Premiums	771	709											1,480
Ins Premium Life	1,013	924											1,937
Ins Premium - STD, AD&D	736	644											1,380
Kaiser Premium-Act	94,371	89,112											183,483
Kaiser Premium-Ret	4,918	4,918											9,837
Kaiser Premium-COBRA	0	0											0
Consulting Fees	0	0											0
Inv Custodian Expense	0	0											0
Meeting Expense	0	0											0
Legal Fees	0	110											110
Postage Expense	0	0											0
Printing Expense	0	74											74
Professional Associations	0	0											0
Fiduciary Resp Insurance	2,014	0											2,014
Trustee Expense	0	0											0
Office Supply	0	0											0
Cyber Liability Insurance	2,022	0											2,022
IFEBP	954	0											954
Medical Reimbursement	0	0											0
PTC Trust Fee	0	2,162											2,162
Wire Fee	0	0											0
Transfer Fee	0	0											0
Total Expenses	122,011	114,101	0	0	0	0	0	0	0	0	0	0	236,113
Gain/Loss	(93,616)	36,216	0	0	0	0	0	0	0	0	0	0	(57,401)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For April 30, 2023

ASSETS

Current Assets

PNC Bank (0355)	\$ 1,811.15
PNC Bank MM (0347)	134,766.41
First Citizens Bank	50,074.37
Synovus	249,000.00
Philadelphia Trust	1,731,688.55
Due to Philadelphia Trust	2,069.81
Liquidated Damages Receivable	165.87
Interest on Late Contributions Receivable	<u>168.94</u>

Total Assets	<u><u>\$ 2,169,745.10</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	<u>\$ 1,622.50</u>
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Total Liabilities	<u>1,622.50</u>
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Capital

Retained Earnings	\$ 2,225,523.22
Net Income	<u>(57,400.62)</u>

Total Capital	<u>2,168,122.60</u>
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Total Liabilities & Capital	<u><u>\$ 2,169,745.10</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For April 30, 2023

Apr-23

Income

Contributions	\$ 138,354.21
Cobra Payments	64.58
Interest Earned	3,876.03
Retiree Contributions	7,195.54
Liquidated Damages	225.80
Interest on Late Contributions	181.97
Express Scripts Refunds	0.00
IRS Refund	0.00
IRS Interest	0.00
Philadelphia Trust Unrealized G/L	419.06
Total Income	150,317.19

Expenses

Vision Insurance	708.90
Medical Reimbursement	0.00
Plan/Trust Administration	9,037.00
Bank Charges	59.63
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	94,030.20
Medical Insurance (GCN)	1,549.80
Dental Insurance	4,801.70
Cyber Liability Insurance	0.00
Legal Expenses	110.00
IFEBP	0.00
Travel Expenses	0.00
Postage Expense	0.00
Office Supply	0.00
Printing Expense	73.94
Trustee Expense	0.00
Group Term Life Insurance	924.00
Short Term Disability	644.00
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
PTC Trust Fee	2,162.23
Wire Fee	0.00
Transfer Fee	0.00
Total Expenses	114,101.40
Net Income	\$ 36,215.79

Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Apr-23

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	10,941.92	33964	4/11/2023	Payment for 3/23
H&H Bindery	5189	4,370.69	13735	4/11/2023	Payment for 3/23
Union HQ Staff	5196	2,667.40	11735	4/24/2023	Payment for 3/23
Union HQ Staff	5196	2,667.40	11748	4/27/2023	Payment for 4/23
Kelly Press	5193	29,339.88	ACH	4/11/2023	Payment for 3/23
Kelly Press	5193	29,416.40	ACH	4/28/2023	Payment for 4/23
Mosaic Bookbinders	5185	30,594.88	ACH	4/10/2023	Payment for 3/23
Mosaic Lithographers	5194	25,144.24	ACH	4/10/2023	Payment for 3/23
Raff Embossing & Foilcraft	5183	<u>3,211.40</u>	23609	4/13/2023	Payment for 3/23

Total Contributions: 138,354.21

Raff Embossing & Foilcraft	5183	1.70	23610	4/13/2023	Payment for August 2022 Late Fees
Raff Embossing & Foilcraft	5183	45.80	23610	4/13/2023	Payment for August 2022 Liquidated Damages
Raff Embossing & Foilcraft	5183	61.84	23610	4/13/2023	Payment for September 2022 Late Fees
Raff Embossing & Foilcraft	5183	60.00	23610	4/13/2023	Payment for September 2022 Liquidated Damages
Raff Embossing & Foilcraft	5183	60.07	23610	4/13/2023	Payment for October 2022 Late Fees
Raff Embossing & Foilcraft	5183	60.00	23610	4/13/2023	Payment for October 2022 Liquidated Damages
Raff Embossing & Foilcraft	5183	58.36	23610	4/13/2023	Payment for November 2022 Late Fees
Raff Embossing & Foilcraft	5183	<u>60.00</u>	23610	4/13/2023	Payment for November 2022 Liquidated Damages

Total Late Fees/Liquidated Damages: 407.77

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From April 1, 2023 to April 30, 2023

Date	Check #	Payee	Amount
4/17/23	2093	Associated Administrators, LLC	9,110.94
4/17/23	2094	ROBERT HOUCHENS	682.36
4/17/23	2095	Mutual Of Omaha	1,568.00
4/17/23	2096	Mooney, Green, Saindon, Murphy & Welch	110.00
4/17/23	2097	National Vision Administrators, LLC	708.90
4/17/23	2098	CHLIC	4,801.70
4/17/23	2099	Graphic Communications National H&W Fund	1,549.80
4/17/23	2100	Kaiser Foundation Health Plan	94,030.20
Total			<u>112,561.90</u>