

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

2022/2023	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	2,514	107,327											109,841
COBRA Self Pay	129	65											194
Retired Self Pay	14,259	7,496											21,755
Liquidated Damages	0	0											0
Interest on Delinquency	0	0											0
Interest Income	500	774											1,274
Express Scripts Refunds	0	0											0
IRS Refund	0	0											0
IRS Interest	0	0											0
Philadelphia Trust Unrealized G/L	(676)	(301)											(977)
Total Income	16,726	115,361	0	0	0	0	0	0	0	0	0	0	132,087
Expenses													
Administration Fee	8,860	8,860											17,720
Audit Fee	0	0											0
Bank Charges	68	71											139
Ben Paid-GCN	984	1,476											2,460
Bond Expense	184	0											184
Dental Premiums	5,232	5,113											10,344
Vision Premiums	806	834											1,640
Ins Premium Life	1,118	1,186											2,304
Ins Premium - STD, AD&D	773	828											1,601
Kaiser Premium-Act	94,337	103,170											197,508
Kaiser Premium-Ret	5,167	5,660											10,827
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	0											0
Payroll Taxes 941	0	0											0
Postage Expense	1,044	5											1,049
Printing Expense	493	0											493
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	1,969	0											1,969
IFEBP	917	0											917
Medical Reimbursement	0	0											0
PTC Trust Fee	0	2,130											2,130
Wire Fee	0	0											0
Transfer Fee	0	0											0
Total Expenses	123,965	129,334	0	0	0	0	0	0	0	0	0	0	253,299
Gain/Loss	(107,239)	(13,973)	0	0	0	0	0	0	0	0	0	0	(121,212)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For April 30, 2022

ASSETS

Current Assets

PNC Bank (0355)	\$ 2,133.22
PNC Bank MM (0347)	197,748.29
CIT 3966	50,074.37
Synovus	249,000.00
Charles Schwab 1268	2,064.86
Philadelphia Trust	1,702,078.49
Due to Philadelphia Trust	2,075.98
Prepaid Insurance Premium	<u>61.18</u>

Total Assets	<u><u>\$ 2,205,236.39</u></u>
--------------	-------------------------------

LIABILITIES AND CAPITAL

Current Liabilities

Plan/Trust Admin Payable	<u>\$ 94.31</u>
--------------------------	-----------------

Total Liabilities	<u>94.31</u>
-------------------	--------------

Capital

Retained Earnings	\$ 2,326,353.91
Net Income	<u>(121,211.83)</u>

Total Capital	<u>2,205,142.08</u>
---------------	---------------------

Total Liabilities & Capital	<u><u>\$ 2,205,236.39</u></u>
-----------------------------	-------------------------------

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For April 30, 2022

Apr-22

Income

Contributions	\$ 107,327.44
Cobra Payments	64.58
Interest Earned	774.07
Retiree Contributions	7,496.21
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 Unrealized G/L	(301.00)
Total Income	115,361.30

Expenses

Vision Insurance	834.00
Medical Reimbursement	0.00
Plan/Trust Administration	8,860.00
Bank Charges	71.48
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	108,830.57
Medical Insurance (GCN)	1,476.00
Dental Insurance	5,112.66
Cyber Liability Insurance	0.00
Legal Expenses	0.00
IFEBP	0.00
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	5.20
Office Supply	0.00
Printing Expense	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,185.60
Short Term Disability	828.00
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
PTC Trust Fee	2,130.33
Wire Fee	0.00
Transfer Fee	0.00
Total Expenses	129,333.84
Net Income	(\$ 13,972.54)

Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Apr-22

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	11,196.36	31974	4/8/2022	Payment for 3/22
H&H Bindery	5189	4,114.89	13376	4/11/2022	Payment for 3/22
Union HQ Staff	5196	2,513.92	11443	4/29/2022	Payment for 4/22
Kelly Press	5193	26,364.44	ACH	4/11/2022	Payment for 3/22
Mosaic Bookbinders	5185	32,402.72	ACH	4/8/2022	Payment for 3/22
Mosaic Lithographers	5194	26,319.36	ACH	4/8/2022	Payment for 3/22
Raff Embossing & Foilcraft	5183	<u>4,415.75</u>	23134	4/28/2022	Payment for 3/22

Total Contributions: 107,327.44

-

Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From April 1, 2022 to April 30, 2022

Date	Check #	Payee	Amount
4/14/22	2011	Associated Administrators, LLC	8,865.20
4/14/22	2012	National Vision Administrators, LLC	834.00
4/14/22	2013	Graphic Communications National H&W Fund	1,476.00
4/14/22	2014	CHLIC	5,112.66
4/14/22	2015	Mutual Of Omaha	2,013.60
4/14/22	2016	Kaiser Foundation Health Plan	108,830.57
Total			<u>127,132.03</u>