

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												2,514
COBRA Self Pay	129												129
Retired Self Pay	14,259												14,259
Liquidated Damages	0												0
Interest on Delinquency	0												0
Interest Income	500												500
Express Scripts Refunds	0												0
IRS Refund	0												0
IRS Interest	0												0
Philadelphia Trust Unrealized G/L	(676)												(676)
Total Income	16,726	0	0	0	0	0	0	0	0	0	0	0	16,726
Expenses													
Administration Fee	8,860												8,860
Audit Fee	0												0
Bank Charges	68												68
Ben Paid-GCN	984												984
Bond Expense	184												184
Dental Premiums	5,232												5,232
Vision Premiums	806												806
Ins Premium Life	1,118												1,118
Ins Premium - STD, AD&D	773												773
Kaiser Premium-Act	94,337												94,337
Kaiser Premium-Ret	5,167												5,167
Kaiser Premium-COBRA	0												0
Consulting Fees	0												0
Inv Custodian Expense	0												0
Meeting Expense	0												0
Legal Fees	0												0
Payroll Taxes 941	0												0
Postage Expense	1,044												1,044
Printing Expense	493												493
Professional Associations	0												0
Fiduciary Resp Insurance	2,014												2,014
Trustee Expense	0												0
Office Supply	0												0
Cyber Liability Insurance	1,969												1,969
IFEBP	917												917
Medical Reimbursement	0												0
PTC Trust Fee	0												0
Wire Fee	0												0
Transfer Fee	0												0
Total Expenses	123,965	0	0	0	0	0	0	0	0	0	0	0	123,965
Gain/Loss	(107,239)	0	0	0	0	0	0	0	0	0	0	0	(107,239)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For March 31, 2022

ASSETS

Current Assets

PNC Bank (0355)	\$ 2,157.68
PNC Bank MM (0347)	210,037.35
CIT 3966	50,074.37
Synovus	249,000.00
Charles Schwab 1268	1,536.15
Philadelphia Trust	1,704,266.25
Due to Philadelphia Trust	2,093.45
Prepaid Insurance Premium	<u>61.18</u>

Total Assets	<u><u>\$ 2,219,226.43</u></u>
--------------	-------------------------------

LIABILITIES AND CAPITAL

Current Liabilities

Plan/Trust Admin Payable	<u>\$ 99.51</u>
--------------------------	-----------------

Total Liabilities	<u>99.51</u>
-------------------	--------------

Capital

Retained Earnings	\$ 2,326,366.18
Net Income	<u>(107,239.26)</u>

Total Capital	<u>2,219,126.92</u>
---------------	---------------------

Total Liabilities & Capital	<u><u>\$ 2,219,226.43</u></u>
-----------------------------	-------------------------------

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For March 31, 2022

Mar-22

Income

Contributions	\$ 2,513.92
Cobra Payments	129.16
Interest Earned	500.07
Retiree Contributions	14,258.93
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	(676.00)
Total Income	16,726.08

Expenses

Vision Insurance	806.20
Medical Reimbursement	0.00
Plan/Trust Administration	8,860.00
Bank Charges	68.01
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	183.67
Fiduciary Liability Insurance	2,013.67
Medical Insurance (Kaiser)	99,504.53
Medical Insurance (GCN)	984.00
Dental Insurance	5,231.68
Cyber Liability Insurance	1,969.00
Legal Expenses	0.00
IFEBP	916.66
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	1,044.00
Office Supply	0.00
Printing Expense	492.72
Trustee Expense	0.00
Group Term Life Insurance	1,118.40
Short Term Disability	772.80
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	123,965.34
Net Income	(\$ 107,239.26)

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

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	10,961.92	31831	3/10/2022	Payment for 2/22
H&H Bindery	5189	3,918.49	13341	3/10/2022	Payment for 2/22
Union HQ Staff	5196	2,513.92	11426	3/28/2022	Payment for 3/22
Kelly Press	5193	26,110.76	ACH	3/8/2022	Payment for 2/22
Mosaic Bookbinders	5185	602.12	ACH	3/10/2022	Payment for 1/22
Mosaic Bookbinders	5185	32,698.48	ACH	3/10/2022	Payment for 2/22
Mosaic Lithographers	5194	24,989.48	ACH	3/10/2022	Payment for 2/22
Raff Embossing & Foilcraft	5183	<u>4,258.63</u>	23091	3/24/2022	Payment for 2/22

Total Contributions: 106,053.80

-

Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/15/22	2004	Associated Administrators, LLC	10,396.72
3/15/22	2005	National Vision Administrators, LLC	806.20
3/15/22	2006	Graphic Communications National H&W Fund	984.00
3/15/22	2007	CHLIC	5,231.68
3/15/22	2008	Mutual Of Omaha	1,891.20
3/15/22	2009	Kaiser Foundation Health Plan	99,504.53
3/22/22	2010	Mooney, Green, Saindon, Murphy & Welch	3,045.00
Total			121,859.33