

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

2021/2022	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	28,694	81,102											109,796
COBRA Self Pay	0	0											0
Retired Self Pay	16,672	7,284											23,957
Liquidated Damages	0	0											0
Interest on Delinquency	0	0											0
Interest Income	678	5,761											6,439
Express Scripts Refunds	0	0											0
Schwab Unrealized Gain/Loss	(961)	(461)											(1,423)
Total Income	45,083	93,686	0	0	0	0	0	0	0	0	0	0	138,770
Expenses													
Administration Fee	8,686	8,686											17,372
Audit Fee	1,000	1,000											2,000
Bank Charges	73	89											162
Ben Paid-GCN	1,476	1,476											2,952
Bond Expense	184	0											184
Dental Premiums	5,209	5,372											10,581
Vision Premiums	834	820											1,654
Ins Premium Life	1,085	1,174											2,258
Ins Premium - STD, AD&D	754	819											1,573
Kaiser Premium-Act	98,355	100,647											199,002
Kaiser Premium-Ret	7,993	6,534											14,527
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	0	0											0
Printing Expense	0	21											21
Professional Associations	0	0											0
Fiduciary Resp Insurance	1,915	0											1,915
Trustee Expense	0	0											0
Office Supply	0	0											0
Cyber Liability Insurance	1,965	0											1,965
IFEBP	888	0											888
Medical Reimbursement	0	0											0
Wire Fee	0	0											0
Total Expenses	130,417	126,637	0	0	0	0	0	0	0	0	0	0	257,054
Gain/Loss	(85,334)	(32,951)	0	0	0	0	0	0	0	0	0	0	(118,285)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For April 30, 2021

ASSETS

Current Assets

PNC Bank (0355)	\$	2,476.25
PNC Bank MM (0347)		298,200.36
CIT 3966		50,074.37
Synovus		249,000.00
Charles Schwab 1268		1,702,854.35
Due to Charles Schwab		617.52
Prepaid Insurance Premium		244.85

Total Assets		\$	<u>2,303,467.70</u>
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LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Contributions	<u>0.00</u>
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Total Liabilities	<u>0.00</u>
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Capital

Retained Earnings	2,421,752.42
Net Income	<u>(118,284.72)</u>

Total Capital	<u>2,303,467.70</u>
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Total Liabilities & Capital	<u>\$</u> <u>2,303,467.70</u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For April 30, 2021

Apr-21

Income

Contributions	\$ 81,101.99
Cobra Payments	0.00
Interest Earned	5,761.06
Retiree Contributions	7,284.47
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00
Schwab Unrealized Gain/Loss	(461.32)

Total Income	<u>93,686.20</u>
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Expenses

Vision Insurance	820.10
Medical Reimbursement	0.00
Plan/Trust Administration	8,686.00
Bank Charges	89.00
Accounting, Auditing, Consulting	1,000.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	107,181.12
Medical Insurance (GCN)	1,476.00
Dental Insurance	5,371.60
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	0.00
Office Supply	0.00
Printing Expense	20.64
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,173.60
Short Term Disability	818.80
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	<u>126,636.86</u>
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Net Income	<u><u>(\$ 32,950.66)</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Apr-21

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	12,540.52	30162	4/9/2021	Payment for 3/21
H&H Bindery	5189	3,918.49	12994	4/12/2021	Payment for 3/21
Union HQ Staff	5196	3,951.53	11121	4/9/2021	Payment for 3/21
Union HQ Staff	5196	2,396.08	11139	4/30/2021	Payment for 4/21
Mosaic Bookbinders	5185	30,040.28	ACH	4/9/2021	Payment for 3/21
Mosaic Lithographers	5194	24,166.72	ACH	4/9/2021	Payment for 3/21
Raff Embossing & Foilcraft	5183	<u>4,088.37</u>	22608	4/28/2021	Payment for 3/21

Total Contributions: 81,101.99

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From April 1, 2021 to April 30, 2021

Date	Check #	Payee	Amount
4/20/21	1922	Associated Administrators, LLC	8,706.64
4/20/21	1923	Calibre CPA Group, PLLC	1,000.00
4/20/21	1924	CHLIC	5,371.60
4/20/21	1925	National Vision Administrators, LLC	820.10
4/20/21	1926	Mutual Of Omaha	1,992.40
4/20/21	1927	Graphic Communications National H&W Fund	1,476.00
4/20/21	1928	Kaiser Foundation Health Plan	107,181.12
Total			<u>126,547.86</u>