

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												28,694
COBRA Self Pay	0												0
Retired Self Pay	16,672												16,672
Liquidated Damages	0												0
Interest on Delinquency	0												0
Interest Income	678												678
Express Scripts Refunds	0												0
Schwab Unrealized Gain/Loss	(961)												(961)
Total Income	45,083	0	0	0	0	0	0	0	0	0	0	0	45,083
Expenses													
Administration Fee	8,686												8,686
Audit Fee	1,000												1,000
Bank Charges	73												73
Ben Paid-GCN	1,476												1,476
Bond Expense	184												184
Dental Premiums	5,209												5,209
Vision Premiums	834												834
Ins Premium Life	1,085												1,085
Ins Premium - STD, AD&D	754												754
Kaiser Premium-Act	98,355												98,355
Kaiser Premium-Ret	7,993												7,993
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	0												0
Printing Expense	0												0
Professional Associations	0												0
Fiduciary Resp Insurance	1,915												1,915
Trustee Expense	0												0
Office Supply	0												0
Cyber Liability Insurance	1,965												1,965
IFEBP	888												888
Medical Reimbursement	0												0
Wire Fee	0												0
Total Expenses	130,417	0	0	0	0	0	0	0	0	0	0	0	130,417
Gain/Loss	(85,334)	0	0	0	0	0	0	0	0	0	0	0	(85,334)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For March 31, 2021

ASSETS

Current Assets

PNC Bank (0355)	\$ 105.85
PNC Bank MM (0347)	338,818.24
CIT 3966	50,074.37
Synovus	249,000.00
Charles Schwab 1268	1,697,557.53
Due to Charles Schwab	634.98
Prepaid Insurance Premium	244.85
Interest Receivable	<u>4,215.24</u>

Total Assets	<u><u>\$ 2,340,651.06</u></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	2,425,985.12
Net Income	<u>(85,334.06)</u>

Total Capital	<u>2,340,651.06</u>
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Total Liabilities & Capital	<u><u>\$ 2,340,651.06</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For March 31, 2021

Mar-21

Income

Contributions	\$ 28,694.16
Cobra Payments	0.00
Interest Earned	678.29
Retiree Contributions	16,672.20
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00
Schwab Unrealized Gain/Loss	(961.29)

Total Income	<u>45,083.36</u>
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Expenses

Vision Insurance	834.00
Medical Reimbursement	0.00
Plan/Trust Administration	8,686.00
Bank Charges	73.28
Accounting, Auditing, Consulting	1,000.00
Bond Insurance Expense	183.67
Fiduciary Liability Insurance	1,915.10
Medical Insurance (Kaiser)	106,348.02
Medical Insurance (GCN)	1,476.00
Dental Insurance	5,209.32
Cyber Liability Insurance	1,965.33
Legal Expenses	0.00
IFEBP	887.50
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	0.00
Office Supply	0.00
Printing Expense	0.00
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,084.80
Short Term Disability	754.40
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	<u>130,417.42</u>
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Net Income	<u><u>(\$ 85,334.06)</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Mar-21

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	11,772.96	29984	3/10/2021	Payment for 2/21
H&H Bindery	5189	3,705.89	12963	3/10/2021	Payment for 2/21
Union HQ Staff	5196	3,705.89	11098	3/12/2021	Payment for 2/21
Kelly Press	5193	28,694.16	Wire	3/31/2021	Payment for 3/21
Mosaic Bookbinders	5185	29,120.00	ACH	3/10/2021	Payment for 2/21
Mosaic Lithographers	5194	22,927.44	ACH	3/10/2021	Payment for 2/21
Raff Embossing & Foilcraft	5183	4,088.37	22523	3/1/2021	Payment for 1/21
Raff Embossing & Foilcraft	5183	150.72	22524	3/1/2021	Payment for 1/21
Raff Embossing & Foilcraft	5183	<u>4,088.37</u>	22574	3/29/2021	Payment for 2/21

Total Contributions: 108,253.80

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From March 1, 2021 to March 31, 2021

Date	Check #	Payee	Amount
3/24/21	1914	Associated Administrators, LLC	8,686.00
3/24/21	1915	CHLIC	5,209.32
3/24/21	1916	National Vision Administrators, LLC	834.00
3/24/21	1917	Mutual Of Omaha	1,839.20
3/24/21	1918	Calibre CPA Group, PLLC	1,000.00
3/24/21	1919	Mooney, Green, Saindon, Murphy & Welch	2,392.50
3/24/21	1920	Graphic Communications National H&W Fund	1,476.00
3/24/21	1921	Kaiser Foundation Health Plan	53,408.29
Total			<u>74,845.31</u>