

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	108,470	102,937									321,203
COBRA Self Pay	0	0	0	1,830									1,830
Retired Self Pay	16,672	7,284	13,859	10,484									48,300
Liquidated Damages	0	0	0	0									0
Interest on Delinquency	0	0	0	0									0
Interest Income	678	5,761	630	673									7,742
Express Scripts Refunds	0	0	0	0									0
IRS Refund	0	0	288	0									288
Schwab Unrealized Gain/Loss	(961)	(461)	(179)	(763)									(2,365)
Total Income	45,083	93,686	123,068	115,161	0	0	0	0	0	0	0	0	376,998
Expenses													
Administration Fee	8,686	8,686	8,686	8,686									34,744
Audit Fee	1,000	1,000	0	0									2,000
Bank Charges	73	89	61	68									291
Ben Paid-GCN	1,476	1,476	1,476	1,476									5,904
Bond Expense	184	0	0	0									184
Dental Premiums	5,209	5,372	5,316	5,692									21,588
Vision Premiums	834	820	841	848									3,343
Ins Premium Life	1,085	1,174	466	1,140									3,864
Ins Premium - STD, AD&D	754	819	276	782									2,631
Kaiser Premium-Act	98,355	100,647	92,808	96,941									388,751
Kaiser Premium-Ret	7,993	6,534	6,534	6,534									27,596
Kaiser Premium-COBRA	0	0	0	3,739									3,739
Consulting Fees	0	0	0	0									0
Inv Custodian Expense	0	0	0	0									0
Meeting Expense	0	0	0	0									0
Legal Fees	0	0	0	4,638									4,638
Payroll Taxes 941	0	0	0	0									0
Postage Expense	0	0	41	0									41
Printing Expense	0	21	24	0									44
Professional Associations	0	0	0	0									0
Fiduciary Resp Insurance	1,915	0	0	0									1,915
Trustee Expense	0	0	0	0									0
Office Supply	0	0	0	0									0
Cyber Liability Insurance	1,965	0	0	0									1,965
IFEBP	888	0	0	0									888
Medical Reimbursement	0	0	0	0									0
Wire Fee	0	0	0	0									0
Total Expenses	130,417	126,637	116,528	130,544	0	0	0	0	0	0	0	0	504,126
Gain/Loss	(85,334)	(32,951)	6,540	(15,383)	0	0	0	0	0	0	0	0	(127,128)

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

ASSETS

Current Assets

PNC Bank (0355)	\$ 2,427.38
PNC Bank MM (0347)	287,221.08
CIT 3966	50,074.37
Synovus	249,000.00
Charles Schwab 1268	1,703,209.33
Due to Charles Schwab	617.52
Accounts Receivable	1,829.64
Prepaid Insurance Premium	<u>244.85</u>

Total Assets	<u><u>\$ 2,294,624.17</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	2,421,752.42
Net Income	<u>(127,128.25)</u>

Total Capital	<u>2,294,624.17</u>
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Total Liabilities & Capital	<u><u>\$ 2,294,624.17</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For June 30, 2021

Jun-21

Income

Contributions	\$	102,936.53
Cobra Payments		1,829.64
Interest Earned		673.16
Retiree Contributions		10,484.47
Liquidated Damages		0.00
Interest on Late Contributions		0.00
Express Scripts Refunds		0.00
IRS Refund		0.00
Schwab Unrealized Gain/Loss		(763.23)

Total Income	<u>115,160.57</u>
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Expenses

Vision Insurance	847.90
Medical Reimbursement	0.00
Plan/Trust Administration	8,686.00
Bank Charges	67.72
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	107,214.29
Medical Insurance (GCN)	1,476.00
Dental Insurance	5,691.78
Cyber Liability Insurance	0.00
Legal Expenses	4,638.33
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	0.00
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,140.00
Short Term Disability	782.00
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	<u>130,544.02</u>
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Net Income	<u><u>(\$ 15,383.45)</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Jun-21

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	12,540.52	30475	6/14/2021	Payment for 5/21
H&H Bindery	5189	3,918.49	13052	6/10/2021	Payment for 5/21
Union HQ Staff	5196	2,396.08	11177	6/28/2021	Payment for 6/21
Kelly Press	5193	27,349.44	ACH	6/3/2021	Payment for 5/21
Mosaic Bookbinders	5185	32,460.28	ACH	6/10/2021	Payment for 5/21
Mosaic Lithographers	5194	<u>24,271.72</u>	ACH	6/10/2021	Payment for 5/21

Total Contributions: 102,936.53

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Total Late Fees/Liquidated Damages: -

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

Date	Check #	Payee	Amount
6/21/21	1935	Associated Administrators, LLC	8,686.00
6/21/21	1936	CHLIC	5,691.78
6/21/21	1937	Mutual Of Omaha	1,922.00
6/21/21	1938	Mooney, Green, Saindon, Murphy & Welch	4,638.33
6/21/21	1939	National Vision Administrators, LLC	847.90
6/21/21	1940	Graphic Communications National H&W Fund	1,476.00
6/21/21	1941	Kaiser Foundation Health Plan	107,214.29
Total			130,476.30