

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	102,595								423,798
COBRA Self Pay	0	0	0	1,830	0								1,830
Retired Self Pay	16,672	7,284	13,859	10,484	10,543								58,842
Liquidated Damages	0	0	0	0	0								0
Interest on Delinquency	0	0	0	0	0								0
Interest Income	678	5,761	630	673	725								8,467
Express Scripts Refunds	0	0	0	0	0								0
IRS Refund	0	0	288	0	0								288
Schwab Unrealized Gain/Loss	(961)	(461)	(179)	(763)	(472)								(2,836)
Total Income	45,083	93,686	123,068	115,161	113,391	0	0	0	0	0	0	0	490,389
Expenses													
Administration Fee	8,686	8,686	8,686	8,686	8,686								43,430
Audit Fee	1,000	1,000	0	0	0								2,000
Bank Charges	73	89	61	68	63								354
Ben Paid-GCN	1,476	1,476	1,476	1,476	1,476								7,380
Bond Expense	184	0	0	0	0								184
Dental Premiums	5,209	5,372	5,316	5,692	5,235								26,823
Vision Premiums	834	820	841	848	813								4,156
Ins Premium Life	1,085	1,174	466	1,140	1,229								5,093
Ins Premium - STD, AD&D	754	819	276	782	856								3,487
Kaiser Premium-Act	98,355	100,647	92,808	96,941	95,208								483,958
Kaiser Premium-Ret	7,993	6,534	6,534	6,534	6,534								34,130
Kaiser Premium-COBRA	0	0	0	3,739	748								4,487
Consulting Fees	0	0	0	0	0								0
Inv Custodian Expense	0	0	0	0	0								0
Meeting Expense	0	0	0	0	0								0
Legal Fees	0	0	0	4,638	743								5,381
Payroll Taxes 941	0	0	0	0	0								0
Postage Expense	0	0	41	0	0								41
Printing Expense	0	21	24	0	0								44
Professional Associations	0	0	0	0	0								0
Fiduciary Resp Insurance	1,915	0	0	0	0								1,915
Trustee Expense	0	0	0	0	0								0
Office Supply	0	0	0	0	0								0
Cyber Liability Insurance	1,965	0	0	0	0								1,965
IFEBP	888	0	0	0	0								888
Medical Reimbursement	0	0	0	0	0								0
Wire Fee	0	0	0	0	0								0
Total Expenses	130,417	126,637	116,528	130,544	121,589	0	0	0	0	0	0	0	625,715
Gain/Loss	(85,334)	(32,951)	6,540	(15,383)	(8,198)	0	0	0	0	0	0	0	(135,326)

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

ASSETS

Current Assets

PNC Bank (0355)	\$ 2,403.07	
PNC Bank MM (0347)	278,796.35	
CIT 3966	50,074.37	
Synovus	249,000.00	
Charles Schwab 1268	1,703,460.17	
Due to Charles Schwab	634.99	
Accounts Receivable	1,829.64	
Prepaid Insurance Premium	244.85	
	<u>244.85</u>	
Total Assets		<u><u>\$ 2,286,443.44</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

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

Capital

Retained Earnings	2,421,769.89	
Net Income	<u>(135,326.45)</u>	
Total Capital		<u>2,286,443.44</u>
Total Liabilities & Capital		<u><u>\$ 2,286,443.44</u></u>

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For July 31, 2021

Jul-21

Income

Contributions	\$ 102,594.88
Cobra Payments	0.00
Interest Earned	724.84
Retiree Contributions	10,542.63
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00
IRS Refund	0.00
Schwab Unrealized Gain/Loss	(471.50)

Total Income	<u>113,390.85</u>
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Expenses

Vision Insurance	813.15
Medical Reimbursement	0.00
Plan/Trust Administration	8,686.00
Bank Charges	62.87
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	102,489.53
Medical Insurance (GCN)	1,476.00
Dental Insurance	5,234.60
Cyber Liability Insurance	0.00
Legal Expenses	742.50
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	1,228.80
Short Term Disability	855.60
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	<u>121,589.05</u>
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Net Income	<u>(\$ 8,198.20)</u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Jul-21

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	11,465.92	30614	7/9/2021	Payment for 6/21
H&H Bindery	5189	3,918.49	13080	7/12/2021	Payment for 6/21
Kelly Press	5193	27,349.44	ACH	7/8/2021	Payment for 6/21
Mosaic Bookbinders	5185	31,330.68	ACH	7/9/2021	Payment for 6/21
Mosaic Lithographers	5194	24,271.72	ACH	7/9/2021	Payment for 6/21
Raff Embossing & Foilcraft	5183	4,258.63	22705	6/30/2021	Payment for 5/21

Total Contributions: 102,594.88

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Total Late Fees/Liquidated Damages: -

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

Date	Check #	Payee	Amount
7/14/21	1942	Associated Administrators, LLC	8,686.00
7/14/21	1943	Mooney, Green, Saindon, Murphy & Welch	742.50
7/14/21	1944	Graphic Communications National H&W Fund	1,476.00
7/14/21	1945	National Vision Administrators, LLC	813.15
7/14/21	1946	CHLIC	5,234.60
7/14/21	1947	Mutual Of Omaha	2,084.40
7/14/21	1948	Kaiser Foundation Health Plan	102,489.53
Total			121,526.18