

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	107,327	104,935	105,845	106,851								427,473
COBRA Self Pay	129	65	65	65	65								387
Retired Self Pay	14,259	7,496	11,405	9,306	9,321								51,787
Liquidated Damages	0	0	0	0	0								0
Interest on Delinquency	0	0	0	0	0								0
Interest Income	500	774	851	1,127	1,390								4,642
Express Scripts Refunds	0	0	0	0	0								0
IRS Refund	0	0	0	0	0								0
IRS Interest	0	0	0	0	0								0
Philadelphia Trust Unrealized G/L	(676)	(301)	(228)	(676)	127								(1,754)
Total Income	16,726	115,361	117,029	115,666	117,754	0	0	0	0	0	0	0	482,536
Expenses													
Administration Fee	8,860	8,860	8,860	8,860	8,860								44,300
Audit Fee	0	0	0	1,105	0								1,105
Bank Charges	68	71	67	68	68								342
Ben Paid-GCN	984	1,476	1,968	1,476	1,476								7,380
Bond Expense	184	0	0	0	0								184
Dental Premiums	5,232	5,113	5,141	4,770	5,622								25,878
Vision Premiums	806	834	778	778	1,015								4,212
Ins Premium Life	1,118	1,186	1,106	1,128	1,099								5,638
Ins Premium - STD, AD&D	773	828	773	791	764								3,928
Kaiser Premium-Act	94,337	103,170	75,380	125,021	100,648								498,556
Kaiser Premium-Ret	5,167	5,660	5,660	5,660	5,660								27,808
Kaiser Premium-COBRA	0	0	0	0	0								0
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	0	2,468								2,468
Payroll Taxes 941	0	0	0	0	0								0
Postage Expense	1,044	5	0	0	0								1,049
Printing Expense	493	0	0	94	56								644
Professional Associations	0	0	0	0	0								0
Fiduciary Resp Insurance	2,014	0	0	0	0								2,014
Trustee Expense	0	0	0	0	0								0
Office Supply	0	0	0	15	0								15
Cyber Liability Insurance	1,969	0	0	0	0								1,969
IFEBP	917	0	0	0	0								917
Medical Reimbursement	0	0	0	0	0								0
PTC Trust Fee	0	2,130	0	0	2,128								4,259
Wire Fee	0	0	0	0	0								0
Transfer Fee	0	0	0	0	0								0
Total Expenses	123,965	129,334	99,733	149,767	129,864	0	0	0	0	0	0	0	632,664
Gain/Loss	(107,239)	(13,973)	17,295	(34,101)	(12,110)	0	0	0	0	0	0	0	(150,128)

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

ASSETS

Current Assets

PNC Bank (0355)	\$ 2,060.83
PNC Bank MM (0347)	168,555.31
CIT 3966	50,074.37
Synovus	249,000.00
Charles Schwab 1268	2,576.78
Philadelphia Trust	1,701,915.67
Due to Philadelphia Trust	2,093.04
Prepaid Insurance Premium	<u>61.18</u>

Total Assets	<u><u>\$ 2,176,337.18</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	\$ 2,326,465.28
Net Income	<u>(150,128.10)</u>

Total Capital	<u>2,176,337.18</u>
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Total Liabilities & Capital	<u><u>\$ 2,176,337.18</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For July 31, 2022

Jul-22

Income

Contributions	\$ 106,851.44
Cobra Payments	64.58
Interest Earned	1,389.93
Retiree Contributions	9,320.71
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	127.00
Total Income	117,753.66

Expenses

Vision Insurance	1,014.70
Medical Reimbursement	0.00
Plan/Trust Administration	8,860.00
Bank Charges	67.88
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	106,308.19
Medical Insurance (GCN)	1,476.00
Dental Insurance	5,622.32
Cyber Liability Insurance	0.00
Legal Expenses	2,467.50
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	56.47
Trustee Expense	0.00
Group Term Life Insurance	1,099.20
Short Term Disability	763.60
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
PTC Trust Fee	2,128.25
Wire Fee	0.00
Transfer Fee	0.00
Total Expenses	129,864.11
Net Income	(\$ 12,110.45)

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

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	12,184.92	32440	7/11/2022	Payment for 6/22
H&H Bindery	5189	4,114.89	13462	7/11/2022	Payment for 6/22
Kelly Press	5193	26,584.44	ACH	7/14/2022	Payment for 6/22
Kelly Press	5193	220.00	ACH	7/25/2022	Payment for 5/22
Mosaic Bookbinders	5185	32,635.08	ACH	7/8/2022	Payment for 6/22
Mosaic Lithographers	5194	26,646.80	ACH	7/8/2022	Payment for 6/22
Raff Embossing & Foilcraft	5183	<u>4,465.31</u>	23220	6/30/2022	Payment for 5/22

Total Contributions: 106,851.44

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Total Late Fees/Liquidated Damages: -

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

Date	Check #	Payee	Amount
7/21/22	2030	Associated Administrators, LLC	8,916.47
7/21/22	2031	National Vision Administrators, LLC	1,014.70
7/21/22	2032	Graphic Communications National H&W Fund	1,476.00
7/21/22	2033	Mutual Of Omaha	1,862.80
7/21/22	2034	Mooney, Green, Saindon, Murphy & Welch	2,467.50
7/21/22	2035	CHLIC	5,622.32
7/21/22	2036	Kaiser Foundation Health Plan	106,308.19
Total			<u>127,667.98</u>