

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									320,621
COBRA Self Pay	129	65	65	65									323
Retired Self Pay	14,259	7,496	11,405	9,306									42,467
Liquidated Damages	0	0	0	0									0
Interest on Delinquency	0	0	0	0									0
Interest Income	500	774	851	1,127									3,252
Express Scripts Refunds	0	0	0	0									0
IRS Refund	0	0	0	0									0
IRS Interest	0	0	0	0									0
Philadelphia Trust Unrealized G/L	(676)	(301)	(228)	(676)									(1,881)
Total Income	16,726	115,361	117,029	115,666	0	0	0	0	0	0	0	0	364,782
Expenses													
Administration Fee	8,860	8,860	8,860	8,860									35,440
Audit Fee	0	0	0	1,105									1,105
Bank Charges	68	71	67	68									274
Ben Paid-GCN	984	1,476	1,968	1,476									5,904
Bond Expense	184	0	0	0									184
Dental Premiums	5,232	5,113	5,141	4,770									20,256
Vision Premiums	806	834	778	778									3,197
Ins Premium Life	1,118	1,186	1,106	1,128									4,538
Ins Premium - STD, AD&D	773	828	773	791									3,165
Kaiser Premium-Act	94,337	103,170	75,380	125,021									397,908
Kaiser Premium-Ret	5,167	5,660	5,660	5,660									22,148
Kaiser Premium-COBRA	0	0	0	0									0
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	0									0
Payroll Taxes 941	0	0	0	0									0
Postage Expense	1,044	5	0	0									1,049
Printing Expense	493	0	0	94									587
Professional Associations	0	0	0	0									0
Fiduciary Resp Insurance	2,014	0	0	0									2,014
Trustee Expense	0	0	0	0									0
Office Supply	0	0	0	15									15
Cyber Liability Insurance	1,969	0	0	0									1,969
IFEBP	917	0	0	0									917
Medical Reimbursement	0	0	0	0									0
PTC Trust Fee	0	2,130	0	0									2,130
Wire Fee	0	0	0	0									0
Transfer Fee	0	0	0	0									0
Total Expenses	123,965	129,334	99,733	149,767	0	0	0	0	0	0	0	0	502,800
Gain/Loss	(107,239)	(13,973)	17,295	(34,101)	0	0	0	0	0	0	0	0	(138,018)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For June 30, 2022

ASSETS

Current Assets

PNC Bank (0355)	\$	2,084.94
PNC Bank MM (0347)		179,959.14
CIT 3966		50,074.37
Synovus		249,000.00
Charles Schwab 1268		2,576.54
Philadelphia Trust		1,702,598.42
Due to Philadelphia Trust		2,076.40
Prepaid Insurance Premium		<u>61.18</u>

Total Assets		<u><u>\$ 2,188,430.99</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	<u>\$</u>	<u>742.50</u>
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Total Liabilities		<u>742.50</u>
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Capital

Retained Earnings	\$	2,325,706.14
Net Income		<u>(138,017.65)</u>

Total Capital		<u>2,187,688.49</u>
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Total Liabilities & Capital	<u><u>\$</u></u>	<u><u>2,188,430.99</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For June 30, 2022

Jun-22

Income

Contributions	\$ 105,844.57
Cobra Payments	64.58
Interest Earned	1,126.79
Retiree Contributions	9,306.25
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	(676.00)
Total Income	115,666.19

Expenses

Vision Insurance	778.40
Medical Reimbursement	0.00
Plan/Trust Administration	8,860.00
Bank Charges	68.31
Accounting, Auditing, Consulting	1,105.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	130,680.64
Medical Insurance (GCN)	1,476.00
Dental Insurance	4,770.12
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	15.49
Printing Expense	94.31
Trustee Expense	0.00
Group Term Life Insurance	1,128.00
Short Term Disability	791.20
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
PTC Trust Fee	0.00
Wire Fee	0.00
Transfer Fee	0.00
Total Expenses	149,767.47
Net Income	(\$ 34,101.28)

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

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	12,184.92	32289	6/9/2022	Payment for 5/22
H&H Bindery	5189	4,114.89	13432	6/15/2022	Payment for 5/22
Union HQ Staff	5196	2,513.92	11474	6/6/2022	Payment for 5/22
Union HQ Staff	5196	2,513.92	11491	6/24/2022	Payment for 6/22
Kelly Press	5193	26,364.44	ACH	6/8/2022	Payment for 5/22
Mosaic Bookbinders	5185	31,505.68	ACH	6/10/2022	Payment for 5/22
Mosaic Lithographers	5194	<u>26,646.80</u>	ACH	6/10/2022	Payment for 5/22

Total Contributions: 105,844.57

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From June 1, 2022 to June 30, 2022

Date	Check #	Payee	Amount
6/16/22	2023	Associated Administrators, LLC	8,969.80
6/16/22	2024	National Vision Administrators, LLC	778.40
6/16/22	2025	Graphic Communications National H&W Fund	1,476.00
6/16/22	2026	Mutual Of Omaha	1,919.20
6/16/22	2027	CHLIC	4,770.12
6/16/22	2028	Calibre CPA Group, PLLC	1,105.00
6/16/22	2029	Kaiser Foundation Health Plan	130,680.64
Total			<u>149,699.16</u>