Operating Engineers Local 77 Trust Fund

Projected vs. Actual Results

For the Three Months Ended March 31, 2025

	Projected Annual '25	Projected Monthly	Projected 1/25 - 3/25	Actual 1/25 - 3/25	Actual Monthly	Variance 1/25 - 3/25
Receipts						
Total Contributions	$ 18,175,262	$ 1,514,605	$ 4,543,816	$ 4,117,631	$ 1,372,544	$ (426,185)
Investment Earnings (net)	1,489,976	124,165	372,494	227,882	75,961	(144,612)
Total Revenue	**$ 19,665,238**	**$ 1,638,770**	**$ 4,916,310**	**$ 4,345,513**	**$ 1,448,504**	**$ (570,797)**
Disbursements						
Benefit Expense	$ 17,314,243	$ 1,442,854	$ 4,328,561	$ 3,685,844	$ 1,228,615	$ (642,717)
Administrative Expense	1,208,965	100,747	302,241	284,713	94,904	(17,528)
Total Disbursements	**$ 18,523,208**	**$ 1,543,601**	**$ 4,630,802**	**$ 3,970,557**	**$ 1,323,519**	**$ (660,245)**
Surplus/(Deficit)	**$ 1,142,031**	**$ 95,169**	**$ 285,508**	**$ 374,956**	**$ 124,985**	**$ 89,448**
Estimated net months in reserve				***23.0***		

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