

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2025 through November 2025**

		<u>Nov-25</u>	<u>Nov-24</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	454.55	772.80
61-121	Cafeteria Workers	558,285.00	562,867.50
61-125	Student Climate Staff	439,257.60	443,304.96
61-300	Interest on Investments	10,482.92	8,541.00
61-302	Interest on Bank Accounts	159.55	82.92
61-303	Realized Gain/Loss	7,756.24	233.40
61-304	Unrealized Gain/Loss	29,724.17	2,166.73
61-320	Formulary Rebates	188,928.66	150,749.70
61-330	Diabetic Prescription Refund	209,544.56	-
Total Income		1,444,593.25	1,168,719.01
Gross Profit		1,444,593.25	1,168,719.01
Expense			
71-202	Benecard Drug Claims	518,692.04	730,605.03
71-523	Benecard Admin Fee	28,663.56	18,556.05
71-203	Vision Premium	38,404.80	34,851.32
71-212	Orthotics Claims	1,160.00	-
71-214	Self-Funded Dental Claims	54,178.54	51,732.40
71-560	Dental Claims	3,179.00	4,244.00
71-748	Guardian Nurses	-	-
71-400	Local 634 Shared Costs	4,400.00	13,200.00
71-300	Administration Fees	32,238.00	31,299.00
71-405	PCORI Fees	-	-
71-501	Auditing and Accounting Fee	486.00	-
71-502	Legal Counsel Fee	9,025.37	6,164.75
71-505	Consultant Fee	3,000.00	3,000.00
71-508	Printing, Duplicating, Postage	83.94	1,856.14
71-509	Investment Manager Fee	1,469.44	1,273.53
71-514	Fidelity Bond Premium	-	-
71-517	Fiduciary Liability Insurance Premium	-	-
71-519	Membership Dues & DVHCC	1,325.00	1,275.00
71-550	Bank Service Charge & Wire Fees	27.00	(12.00)
71-750	Health Fair Expense	20,910.60	-
Total Expense		717,243.29	898,045.22
Net Ordinary Income		727,349.96	270,673.79
Net Income		727,349.96	270,673.79

**School Cafeteria Employees UNITEHERE
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**Firsttrust Bank and Philadelphia Trust Balances
November 30, 2025**

Firsttrust

Cash Expense Firsttrust Bank	<u>1,569,371.33</u>
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Total Firsttrust	<u>1,569,371.33</u>
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Philadelphia Trust

Phila Trust - Discr PTC701	1,018,959.40
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Phila Trust Company Allowance	<u>181,138.32</u>
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Total Philadelphia Trust	<u>1,200,097.72</u>
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Grand Total	<u><u>\$ 2,769,469.05</u></u>
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School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund

Employer Contributions and Participant Counts Report - September 1, 2025 - November 30, 2025
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Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
8/22/2025	9/3/2025	Food Service Workers	\$ 81,022.50	\$ 97.50	831
		Student Climate Staff	\$ 64,817.28	\$ 59.52	1,089
			<u>\$ 145,839.78</u>		
				Total Count:	1,920
9/5/2025	9/16/2025	Food Service Workers	\$ 80,827.50	\$ 97.50	829
		Student Climate Staff	\$ 63,924.48	\$ 59.52	1,074
			<u>\$ 144,751.98</u>		
				Total Count:	1,903
9/19/2025	9/30/2025	Food Service Workers	\$ 80,047.50	\$ 97.50	821
		Student Climate Staff	\$ 63,388.80	\$ 59.52	1,065
			<u>\$ 143,436.30</u>		
				Total Count:	1,886
10/3/2025	10/15/2025	Food Service Workers	\$ 79,755.00	\$ 97.50	818
		Student Climate Staff	\$ 62,674.56	\$ 59.52	1,053
			<u>\$ 142,429.56</u>		
				Total Count:	1,871
10/17/2025	10/28/2025	Food Service Workers	\$ 79,462.50	\$ 97.50	815
		Student Climate Staff	\$ 62,198.40	\$ 59.52	1,045
			<u>\$ 141,660.90</u>		
				Total Count:	1,860
10/31/2025	11/12/2025	Food Service Workers	\$ 78,780.00	\$ 97.50	808
		Student Climate Staff	\$ 61,365.12	\$ 59.52	1,031
			<u>\$ 140,145.12</u>		
				Total Count:	1,839
11/14/2025	11/25/2025	Food Service Workers	\$ 78,390.00	\$ 97.50	804
		Student Climate Staff	\$ 60,888.96	\$ 59.52	1,023
			<u>\$ 139,278.96</u>		
				Total Count:	1,827

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

COBRA Report - September 1, 2025 - August 31, 2026

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2025	23	1	3
October 2025	11	0	2
November 2025	39	0	2
December 2025			
January 2026			
February 2026			
March 2026			
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
Totals	73		

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Dental Claims Report - September 1, 2025 through November 30, 2025

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	265	\$	18,752.35	\$ 8,226.15
Endodontics	28	\$	14,529.50	\$ 5,232.00
Extraction	8	\$	1,959.00	\$ 360.00
Oral Surgery	11	\$	5,232.50	\$ 810.00
Orthodontics	33	\$	14,294.00	\$ 1,950.00
Other Services	56	\$	6,535.16	\$ 1,204.16
Periodontics	47	\$	10,433.00	\$ 4,253.00
Preventive	68	\$	7,112.73	\$ 3,179.23
Prosthodontics, Fixed	8	\$	10,392.00	\$ 500.00
Prosthodontics, Removable	15	\$	11,271.00	\$ 3,652.00
Restorative	59	\$	14,986.65	\$ 3,725.00
Restorative, Crowns	12	\$	16,564.00	\$ 4,232.00
Totals	610	\$	132,061.89	\$ 37,323.54

Out-of Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	15	\$	1,035.00	\$ 354.00
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	11	\$	940.00	\$ 885.00
Other Services	0	\$	-	\$ -
Periodontics	1	\$	196.00	\$ 85.00
Preventive	5	\$	511.00	\$ 140.00
Prosthodontics, Fixed	2	\$	832.00	\$ 140.00
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	0	\$	-	\$ -
Restorative, Crowns	0	\$	-	\$ -
Totals	34	\$	3,514.00	\$ 1,604.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 132,061.89	\$ 3,514.00	\$ 135,575.89
Total Paid Amount	\$ 37,323.54	\$ 1,604.00	\$ 38,927.54

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Dental Claims Report - September 1, 2025 through November 30, 2025

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	125	\$	9,606.00	\$ 4,223.00
Endodontics	6	\$	2,906.00	\$ 725.00
Extraction	7	\$	1,470.00	\$ 315.00
Oral Surgery	34	\$	12,206.00	\$ 975.00
Orthodontics	6	\$	270.00	\$ 225.00
Other Services	46	\$	6,684.00	\$ 1,367.00
Periodontics	17	\$	6,567.00	\$ 2,545.00
Preventive	35	\$	3,860.00	\$ 1,825.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	2	\$	4,680.00	\$ 1,763.00
Restorative	17	\$	4,808.00	\$ 1,116.00
Restorative, Crowns	2	\$	3,470.00	\$ 1,410.00
Totals	297	\$	56,527.00	\$ 16,489.00

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	2	\$	80.00	\$ 74.00
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	2	\$	390.00	\$ 100.00
Other Services	0	\$	-	\$ -
Periodontics	9	\$	1,996.00	\$ 1,176.00
Preventive	1	\$	100.00	\$ 70.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	1	\$	1,670.00	\$ 750.00
Restorative	4	\$	950.00	\$ 290.00
Restorative, Crowns	0	\$	-	\$ -
Totals	19	\$	5,186.00	\$ 2,460.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 56,527.00	\$ 5,186.00	\$ 61,713.00
Total Paid Amount	\$ 16,489.00	\$ 2,460.00	\$ 18,949.00

School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2025 - November 30, 2025
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Food Service Workers

Months		Amount		Total Paid
September 2025 - November 2025	\$	940.00	\$	885.00
Totals	\$	940.00	\$	885.00

Student Climate Staff

Months		Amount		Total Paid
September 2025 - November 2025	\$	275.00	\$	275.00
Totals	\$	275.00	\$	275.00

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Wig Claims Report - September 1, 2025 - November 30, 2025

Food Service Workers

Months	Billed Amount	Paid to Member Amount
September 2025 - November 2025	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
September 2025 - November 2025	\$ -	\$ -
Totals	\$ -	\$ -