

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2024 through November 2024**

		<u>Nov-24</u>	<u>Nov-23</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	772.80	647.80
61-121	Cafeteria Workers	562,867.50	501,832.50
61-125	Student Climate Staff	443,304.96	245,078.24
61-300	Interest on Investments	8,541.00	9,075.34
61-302	Interest on Bank Accounts	82.92	25.14
61-303	Realized Gain/Loss	233.40	6,799.85
61-304	Unrealized Gain/Loss	2,166.73	3,947.29
61-320	Formulary Rebates	150,749.70	97,563.84
61-350	Other Income	-	250,000.00
Total Income		1,168,719.01	1,114,970.00
Gross Profit		1,168,719.01	1,114,970.00
Expense			
71-202	Benecard Drug Claims	730,605.03	703,822.01
71-523	Benecard Admin Fee	18,556.05	12,997.51
71-203	Vision Premium	34,851.32	12,882.88
71-212	Orthotics Claims	-	860.00
71-214	Self-Funded Dental Claims	51,732.40	38,914.00
71-560	Dental Claims	4,244.00	5,182.00
71-515	Local 634 Shared Costs	13,200.00	3,900.00
71-300	Administration Fees	31,299.00	30,387.00
71-501	Auditing and Accounting Fee	-	11,000.00
71-502	Legal Counsel Fee	6,164.75	7,738.62
71-505	Consultant Fee	3,000.00	3,000.00
71-508	Printing, Duplicating, Postage	1,856.14	66.60
71-509	Investment Manager Fee	1,273.53	1,188.14
71-514	Fidelity Bond Premium	-	475.00
71-519	Membership Dues & DVHCC	1,275.00	1,195.00
71-550	Bank Service Charge & Wire Fees	(12.00)	108.00
Total Expense		898,045.22	833,716.76
Net Ordinary Income		270,673.79	281,253.24

**School Cafeteria Employees UNITEHERE
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**Firsttrust Bank and Philadelphia Trust Balances
November 30, 2024**

Firsttrust

Cash Expense Firsttrust Bank	<u>717,380.04</u>
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Total Firsttrust	<u>717,380.04</u>
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Philadelphia Trust

Phila Trust - Discr PTC701	961,569.27
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Phila Trust Company Allowance	<u>97,142.55</u>
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Total Philadelphia Trust	<u>1,058,711.82</u>
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Grand Total	<u><u>\$ 1,776,091.86</u></u>
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**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - September 1, 2023 - August 31, 2024
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Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
9/1/2023	9/6/2023	Food Service Workers	\$ 72,247.50	\$ 97.50	741
		Student Climate Staff	\$ 5,577.60	\$ 5.60	996
			<u>\$ 77,825.10</u>		
				Total Count:	1,737
9/15/2023	9/19/2023	Food Service Workers	\$ 72,052.50	\$ 97.50	739
		Student Climate Staff	\$ 5,454.40	\$ 5.60	974
			<u>\$ 77,506.90</u>		
				Total Count:	1,713
9/29/2023	10/3/2023	Food Service Workers	\$ 72,832.50	\$ 97.50	747
		Student Climate Staff	\$ 5,370.40	\$ 5.60	959
			<u>\$ 78,202.90</u>		
				Total Count:	1,706
10/13/2023	10/17/2023	Food Service Workers	\$ 71,565.00	\$ 97.50	734
		Student Climate Staff	\$ 56,544.00	\$ 59.52	950
			<u>\$ 128,109.00</u>		
				Total Count:	1,684
10/27/2023	10/31/2023	Food Service Workers	\$ 70,785.00	\$ 97.50	726
		Student Climate Staff	\$ 55,948.80	\$ 59.52	940
			<u>\$ 126,733.80</u>		
				Total Count:	1,666
11/10/2023	11/14/2023	Food Service Workers	\$ 69,030.00	\$ 97.50	708
		Student Climate Staff	\$ 55,353.60	\$ 59.52	930
			<u>\$ 124,383.60</u>		
				Total Count:	1,638
11/24/2023	11/29/2023	Food Service Workers	\$ 73,320.00	\$ 97.50	752
		Student Climate Staff	\$ 60,829.44	\$ 59.52	1,022
			<u>\$ 134,149.44</u>		
				Total Count:	1,774
12/8/2023	12/12/2023	Food Service Workers	\$ 75,075.00	\$ 97.50	770
		Student Climate Staff	\$ 62,734.08	\$ 59.52	1,054
			<u>\$ 137,809.08</u>		
				Total Count:	1,824

12/22/2023	12/27/2023	Food Service Workers	\$ 76,440.00	\$ 97.50	784
		Student Climate Staff	\$ 65,412.48	\$ 59.52	1,099
			<u>\$ 141,852.48</u>		
				Total Count:	1,883
1/5/2024	1/9/2024	Food Service Workers	\$ 78,195.00	\$ 97.50	802
		Student Climate Staff	\$ 67,198.08	\$ 59.52	1,129
			<u>\$ 145,393.08</u>		
				Total Count:	1,931
1/19/2024	1/23/2024	Food Service Workers	\$ 78,682.50	\$ 97.50	807
		Student Climate Staff	\$ 68,031.36	\$ 59.52	1,143
			<u>\$ 146,713.86</u>		
				Total Count:	1,950
2/2/2024	2/6/2024	Food Service Workers	\$ 78,682.50	\$ 97.50	807
		Student Climate Staff	\$ 68,864.64	\$ 59.52	1,157
			<u>\$ 147,547.14</u>		
				Total Count:	1,964
2/16/2024	2/21/2024	Food Service Workers	\$ 79,072.50	\$ 97.50	811
		Student Climate Staff	\$ 69,221.76	\$ 59.52	1,163
			<u>\$ 148,294.26</u>		
				Total Count:	1,974
3/1/2024	3/5/2024	Food Service Workers	\$ 78,877.50	\$ 97.50	809
		Student Climate Staff	\$ 68,983.68	\$ 59.52	1,159
			<u>\$ 147,861.18</u>		
				Total Count:	1,968
3/15/2024	3/19/2024	Food Service Workers	\$ 78,682.50	\$ 97.50	807
		Student Climate Staff	\$ 68,567.04	\$ 59.52	1,152
			<u>\$ 147,249.54</u>		
				Total Count:	1,959
3/29/2024	4/3/2024	Food Service Workers	\$ 78,780.00	\$ 97.50	808
		Student Climate Staff	\$ 69,043.20	\$ 59.52	1,160
			<u>\$ 147,823.20</u>		
				Total Count:	1,968
4/12/2024	04/16/202	Food Service Workers	\$ 78,682.50	\$ 97.50	807
		Student Climate Staff	\$ 68,745.60	\$ 59.52	1,155
			<u>\$ 147,428.10</u>		
				Total Count:	1,962

4/26/2024	4/30/2024	Food Service Workers	\$ 79,657.50	\$ 97.50	817
		Student Climate Staff	\$ 68,567.04	\$ 59.52	1,152
			<u>\$ 148,224.54</u>		
				Total Count:	1,969
5/10/2024	5/14/2024	Food Service Workers	\$ 80,925.00	\$ 97.50	830
		Student Climate Staff	\$ 68,924.16	\$ 59.52	1,158
			<u>\$ 149,849.16</u>		
				Total Count:	1,988
5/24/2024	5/29/2024	Food Service Workers	\$ 82,972.50	\$ 97.50	851
		Student Climate Staff	\$ 69,638.40	\$ 59.52	1,170
			<u>\$ 152,610.90</u>		
				Total Count:	2,021
6/7/2024	6/11/2024	Food Service Workers	\$ 83,460.00	\$ 97.50	856
		Student Climate Staff	\$ 69,638.40	\$ 59.52	1,170
			<u>\$ 153,098.40</u>		
				Total Count:	2,026

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

COBRA Report - September 1, 2023 - August 31, 2024

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2023	11	0	1
October 2023	26	0	1
November 2023	23	0	1
December 2023	11	0	1
January 2024	10	1	2
February 2024	7	0	2
March 2024	5	0	2
April 2024	5	2	4
May 2024	8	0	4
June 2024	7	0	4
July 2024	28	0	3
August 2024	8	0	2
Totals	149		

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

Dental Claims Report - June 1, 2024 through August 31, 2024

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	225	\$ 16,947.52	\$ 5,122.20
Endodontics	17	\$ 8,334.00	\$ 2,834.00
Extraction	17	\$ 3,659.00	\$ 765.00
Oral Surgery	31	\$ 10,186.00	\$ 630.00
Orthodontics	4	\$ 1,850.00	\$ 650.00
Other Services	77	\$ 8,051.00	\$ 1,944.00
Periodontics	5	\$ (10,966.00)	\$ 3,126.00
Preventive	61	\$ 6,381.00	\$ 2,686.00
Prosthodontics, Fixed	12	\$ 12,205.00	\$ 626.00
Prosthodontics, Removable	16	\$ 13,770.00	\$ 4,613.00
Restorative	54	\$ 14,566.00	\$ 3,127.00
Restorative, Crowns	8	\$ 10,917.00	\$ 4,266.00
Totals	527	\$ 95,900.52	\$ 30,389.20

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	12	\$ 1,263.00	\$ 379.00
Endodontics	1	\$ 552.00	\$ 350.00
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	2	\$ 1,100.00	\$ 450.00
Periodontics	7	\$ 1,413.00	\$ 63.00
Preventive	4	\$ 335.00	\$ 173.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	2	\$ 390.00	\$ 70.00
Restorative, Crowns	0	\$ -	\$ -
Totals	28	\$ 5,053.00	\$ 1,485.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 95,900.52	\$ 5,053.00	\$ 100,953.52
Total Paid Amount	\$ 30,389.20	\$ 1,485.00	\$ 31,874.20

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

Dental Claims Report - June 1, 2024 through August 31, 2024

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	185	\$	12,298.32	\$ 4,439.00
Endodontics	13	\$	4,186.00	\$ 1,355.00
Extraction	1	\$	226.00	\$ 45.00
Oral Surgery	28	\$	10,086.00	\$ 805.00
Orthodontics	6	\$	1,118.82	\$ 250.00
Other Services	54	\$	5,628.36	\$ 1,784.36
Periodontics	12	\$	7,413.00	\$ 1,680.00
Preventive	48	\$	5,329.08	\$ 2,278.12
Prosthodontics, Fixed	6	\$	3,995.00	\$ 1,525.00
Prosthodontics, Removable	5	\$	4,400.00	\$ 2,445.00
Restorative	25	\$	5,155.60	\$ 1,351.60
Restorative, Crowns	8	\$	11,460.00	\$ 3,855.00
Totals	391	\$	71,296.18	\$ 21,813.08

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	7	\$	735.00	\$ 190.00
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	16	\$	1,654.00	\$ 150.00
Other Services	0	\$	-	\$ -
Periodontics	0	\$	-	\$ -
Preventive	2	\$	210.00	\$ -
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	1	\$	430.00	\$ -
Restorative	5	\$	1,364.00	\$ 311.00
Restorative, Crowns	2	\$	2,740.00	\$ 1,285.00
Totals	33	\$	7,133.00	\$ 1,936.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 71,296.18	\$ 7,133.00	\$ 78,429.18
Total Paid Amount	\$ 21,813.08	\$ 1,936.00	\$ 23,749.08

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2023 - August 31, 2024
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Food Service Workers

Months		Amount		Total Paid
June 2024 - August 2024	\$	1,383.00	\$	1,025.00
March 2024 - May 2024	\$	1,315.00	\$	1,215.00
December 2023 - February 2024	\$	470.00	\$	470.00
September 2023 - November 2023	\$	110.00	\$	110.00
Totals	\$	3,278.00	\$	2,820.00

Student Climate Staff

Months		Amount		Total Paid
June 2024 - August 2024	\$	250.00	\$	250.00
March 2024 - May 2024	\$	-	\$	-
December 2023 - February 2024	\$	500.00	\$	500.00
September 2023 - November 2023	\$	750.00	\$	750.00
Totals	\$	1,500.00	\$	1,500.00

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

Wig Claims Report - September 1, 2023 - August 31, 2024

Food Service Workers

Months	Billed Amount	Paid to Member Amount
June 2024 - August 2024	\$ 114.99	\$ 114.99
March 2024 - May 2024	\$ -	\$ -
December 2023 - February 2024	\$ -	\$ -
September 2023 - November 2023	\$ -	\$ -
Totals	\$ 114.99	\$ 114.99

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
June 2024 - August 2024	\$ -	\$ -
March 2024 - May 2024	\$ -	\$ -
December 2023 - February 2024	\$ -	\$ -
September 2023 - November 2023	\$ -	\$ -
Totals	\$ -	\$ -