

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2021 through November 2021**

		<u>Nov-21</u>	<u>Nov-20</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	1,423.05	-
61-121	Cafeteria Workers	490,912.50	517,629.80
61-125	Student Climate Staff	33,560.80	35,436.80
61-300	Interest on Investments	2,296.81	4,645.47
61-301	Bond Discount Accretion	-	625.00
61-302	Interest on Bank Accounts	37.71	3.23
61-303	Realized Gain/Loss	15,800.42	12,374.98
61-304	Unrealized Gain/Loss	(30,274.83)	6,415.95
61-320	Formulary Rebates	121,808.14	80,858.15
61-350	Other Income	49.23	-
Total Income		<u>635,613.83</u>	<u>657,989.38</u>
Gross Profit		635,613.83	657,989.38
Expense			
71-200	City Clinics Fee	15,000.00	15,000.00
71-202	Benecard Drug Claims	460,564.57	458,940.24
71-523	Benecard Admin Fee	10,277.44	17,207.90
71-203	Vision Premium	53,246.77	17,768.49
71-212	Orthotics Claims	-	10,005.00
71-214	Self-Funded Dental Claims	55,269.48	72,988.92
71-560	Dental Claims	7,224.00	6,179.00
71-216	Wig Benefit	-	195.00
71-515	Local 634 Shared Costs	3,900.00	6,600.00
71-300	Administration Fees	28,644.24	27,810.00
71-502	Legal Counsel Fee	7,198.56	3,191.06
71-505	Consultant Fee	3,000.00	3,000.00
71-508	Printing, Duplicating, Postage	2,124.19	670.37
71-509	Investment Manager Fee	1,708.59	-
71-517	Fiduciary Liability Insurance Premium	4,157.00	-
71-519	Membership Dues & DVHCC	1,100.00	1,065.00
71-550	Bank Service Charge & Wire Fees	42.00	174.27
Total Expense		<u>653,456.84</u>	<u>640,795.25</u>
Net Ordinary Income		<u>(17,843.01)</u>	<u>17,194.13</u>
Net Income		<u>(17,843.01)</u>	<u>17,194.13</u>

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**Firsttrust Bank and Philadelphia Trust Balances
November 30, 2021**

BB&T

Savings - M/M (Old)	\$ 0.16
Cash Expense Firsttrust Bank	217,109.60
Accounts Receivable	238.80
Prepaid Expenses	366.64
Prepaid Insurance	<u>22,963.44</u>
Total BB&T	<u>240,678.64</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,224,223.52
Phila Trust - Non-Dis PTCN90	9,434.76
Phila Trust Company Allowance	<u>147,255.66</u>
Total Philadelphia Trust	<u>1,380,913.94</u>
Grand Total	<u><u>\$ 1,621,592.58</u></u>

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Employer Contributions and Participant Counts Report - September 1, 2021 - August 31, 2022
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Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
8/27/2021	9/9/2021	Food Service Workers	\$ 71,467.50	\$ 97.50	733
		Student Climate Staff	\$ 4,967.20	\$ 5.60	887
			<u>\$ 76,434.70</u>		
9/10/2021	9/24/2021	Food Service Workers	\$ 70,980.00	\$ 97.50	728
		Student Climate Staff	\$ 4,888.80	\$ 5.60	873
			<u>\$ 75,868.80</u>		
9/24/2021	9/28/2021	Food Service Workers	\$ 70,590.00	\$ 97.50	724
		Student Climate Staff	\$ 4,844.00	\$ 5.60	865
			<u>\$ 75,434.00</u>		
10/8/2021	10/13/2021	Food Service Workers	\$ 70,005.00	\$ 97.50	718
		Student Climate Staff	\$ 4,754.40	\$ 5.60	849
			<u>\$ 74,759.40</u>		
10/22/2021	10/29/2021	Food Service Workers	\$ 69,712.50	\$ 97.50	715
		Student Climate Staff	\$ 4,709.60	\$ 5.60	841
			<u>\$ 74,422.10</u>		
11/5/2021	11/8/2021	Food Service Workers	\$ 69,127.50	\$ 97.50	709
		Student Climate Staff	\$ 4,653.60	\$ 5.60	831
			<u>\$ 73,781.10</u>		

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 1, 2021 - August 31, 2022

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2021	29	6	6
October 2021	22	0	5
November 2021	20	0	5
December 2021			
January 2022			
February 2022			
March 2022			
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
Totals	71		

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

Dental Claims Report - September 1, 2021 - November 30, 2021

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	291	\$ 20,137.58	\$ 6,329.80
Endodontics	33	\$ 8,774.00	\$ 3,309.00
Extraction	7	\$ 1,090.00	\$ 315.00
Oral Surgery	33	\$ 17,304.00	\$ 1,419.00
Orthodontics	38	\$ 20,121.61	\$ 3,100.00
Other Services	84	\$ 8,246.40	\$ 2,467.00
Periodontics	45	\$ 10,140.00	\$ 3,064.00
Preventive	114	\$ 9,732.48	\$ 4,053.52
Prosthodontics, Fixed	9	\$ 11,388.00	\$ 1,789.00
Prosthodontics, Removable	23	\$ 19,085.00	\$ 7,455.00
Restorative	73	\$ 15,783.50	\$ 4,400.00
Restorative, Crowns	15	\$ 16,372.00	\$ 5,821.00
Totals	765	\$ 158,174.57	\$ 43,522.32

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	22	\$ 1,080.75	\$ 432.00
Endodontics	0	\$ -	\$ -
Extraction	2	\$ 200.00	\$ 90.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	1	\$ 95.00	\$ 30.00
Periodontics	6	\$ 794.50	\$ 485.00
Preventive	9	\$ 809.00	\$ 324.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	3	\$ 3,350.00	\$ 1,170.00
Restorative	9	\$ 1,345.00	\$ 570.00
Restorative, Crowns	3	\$ 3,340.00	\$ 1,740.00
Totals	55	\$ 11,014.25	\$ 4,841.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 158,174.57	\$ 11,014.25	\$ 169,188.82
Total Paid Amount	\$ 43,522.32	\$ 4,841.00	\$ 48,363.32

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Dental Claims Report - September 1, 2021 - November 30, 2021

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	146	\$ 9,440.40	\$ 3,190.40
Endodontics	0	\$ -	\$ (25.00)
Extraction	1	\$ 39.60	\$ 39.60
Oral Surgery	15	\$ 3,600.00	\$ 585.00
Orthodontics	5	\$ 225.00	\$ 180.00
Other Services	46	\$ 4,331.16	\$ 1,103.16
Periodontics	14	\$ 4,514.00	\$ 1,240.00
Preventive	43	\$ 3,878.00	\$ 1,780.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	3	\$ 1,614.00	\$ 855.00
Restorative	12	\$ 1,854.00	\$ 795.00
Restorative, Crowns	3	\$ 3,425.00	\$ 1,740.00
Totals	288	\$ 32,921.16	\$ 11,483.16

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	12	\$ 586.00	\$ 289.00
Endodontics	1	\$ 1,475.00	\$ 663.00
Extraction	0	\$ -	\$ -
Oral Surgery	1	\$ 275.00	\$ 45.00
Orthodontics	0	\$ -	\$ -
Other Services	2	\$ 135.00	\$ 80.00
Periodontics	0	\$ -	\$ -
Preventive	8	\$ 737.00	\$ 378.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	10	\$ 3,318.00	\$ 261.00
Restorative, Crowns	3	\$ 4,510.00	\$ 667.00
Totals	37	\$ 11,036.00	\$ 2,383.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 32,921.16	\$ 11,036.00	\$ 43,957.16
Total Paid Amount	\$ 11,483.16	\$ 2,383.00	\$ 13,866.16

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Orthotic Claims Report - September 1, 2021 - November 30, 2021
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Food Service Workers

Months	Amount	Total Paid
September 2021 - November 2021	\$ - \$	-
Totals	\$ - \$	-

Student Climate Staff

Months	Amount	Total Paid
September 2021 - November 2021	\$ - \$	-
Totals	\$ - \$	-

**School Cafeteria Employees UNITEHERE
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Wig Claims Report - September 1, 2021 - November 30, 2021

Food Service Workers

Months	Billed Amount	Paid to Member Amount
September 2021 - November 2021	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
September 2021 - November 2021	\$ -	\$ -
Totals	\$ -	\$ -