

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2022 through November 2022**

		<u>Nov-22</u>	<u>Nov-21</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	156.20	1,423.05
61-121	Cafeteria Workers	416,422.50	490,912.50
61-125	Student Climate Staff	27,938.40	33,560.80
61-300	Interest on Investments	4,808.63	2,296.81
61-302	Interest on Bank Accounts	23.12	37.71
61-303	Realized Gain/Loss	2,846.65	15,800.42
61-304	Unrealized Gain/Loss	(586.74)	(30,274.83)
61-320	Formulary Rebates	90,366.74	121,808.14
61-330	Diabetic Prescription Refund	25,960.15	-
61-350	Other Income	-	49.23
Total Income		567,935.65	635,613.83
Gross Profit		567,935.65	635,613.83
Expense			
71-200	City Clinics Fee	15,000.00	15,000.00
71-202	Benecard Drug Claims	536,660.39	460,564.57
71-523	Benecard Admin Fee	11,567.54	10,277.44
71-203	Vision Premium	21,456.20	30,283.33
71-214	Self-Funded Dental Claims	46,762.12	55,269.48
71-560	Dental Claims	3,899.50	7,224.00
71-515	Local 634 Shared Costs	3,000.00	3,900.00
71-300	Administration Fees	29,502.00	28,644.24
71-501	Auditing and Accounting Fee	5,000.00	-
71-502	Legal Counsel Fee	6,321.81	7,198.56
71-505	Consultant Fee	3,000.00	3,000.00
71-508	Printing, Duplicating, Postage	1,662.28	2,124.19
71-509	Investment Manager Fee	1,263.42	1,708.59
71-517	Fiduciary Liability Insurance Premium	-	4,157.00
71-519	Membership Dues & DVHCC	1,895.00	1,100.00
71-550	Bank Service Charge & Wire Fees	54.00	42.00
71-750	Health Fair Expense	2,569.82	-
Total Expense		689,614.08	630,493.40
Net Ordinary Income		(121,678.43)	5,120.43
Net Income		(121,678.43)	5,120.43

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**Firsttrust Bank and Philadelphia Trust Balances
November 30, 2022**

Firsttrust

Savings - M/M (Old)	\$ 0.16
Cash Expense Firsttrust Bank	97,763.94
Prepaid Expenses	<u>381.67</u>
Total Firsttrust	<u>98,145.77</u>

Philadelphia Trust

Phila Trust - Discr PTC701	991,824.30
Phila Trust - Non-Dis PTCN90	9,510.08
Phila Trust Company Allowance	<u>46,045.70</u>
Total Philadelphia Trust	<u>1,047,380.08</u>
Grand Total	<u><u>\$ 1,145,525.85</u></u>

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Employer Contributions and Participant Counts Report - September 1, 2022 - August 31, 2023
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Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
9/2/2022	9/13/2022	Food Service Workers	\$ 70,297.50	\$ 97.50	721
		Student Climate Staff	\$ 4,793.60	\$ 5.60	856
			<u>\$ 75,091.10</u>		
				Total Count:	1,577
9/16/2022	9/28/2022	Food Service Workers	\$ 70,297.50	\$ 97.50	721
		Student Climate Staff	\$ 4,793.60	\$ 5.60	856
			<u>\$ 75,091.10</u>		
				Total Count:	1,577
9/30/2022	10/12/2022	Food Service Workers	\$ 69,420.00	\$ 97.50	712
		Student Climate Staff	\$ 4,653.60	\$ 5.60	831
			<u>\$ 74,073.60</u>		
				Total Count:	1,543
10/14/2022	10/24/2022	Food Service Workers	\$ 68,932.50	\$ 97.50	707
		Student Climate Staff	\$ 4,620.00	\$ 5.60	825
			<u>\$ 73,552.50</u>		
				Total Count:	1,532
10/28/2022	11/14/2022	Food Service Workers	\$ 68,542.50	\$ 97.50	703
		Student Climate Staff	\$ 4,513.60	\$ 5.60	806
			<u>\$ 73,056.10</u>		
				Total Count:	1,509
11/11/2022	11/22/2022	Food Service Workers	\$ 68,932.50	\$ 97.50	707
		Student Climate Staff	\$ 4,564.00	\$ 5.60	815
			<u>\$ 73,496.50</u>		
				Total Count:	1,522

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 2022 - August 2023

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2022	10	0	1
October 2022	11	0	1
November 2022	12	0	1
December 2022			
January 2023			
February 2023			
March 2023			
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
Totals	33		

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

Dental Claims Report - September 1, 2022 through November 30, 2022

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	246	\$ 17,016.55	\$ 5,513.00
Endodontics	27	\$ 7,040.00	\$ 2,448.00
Extraction	31	\$ 4,816.00	\$ 1,395.00
Oral Surgery	37	\$ 13,506.00	\$ 1,345.00
Orthodontics	29	\$ 10,478.61	\$ 1,846.00
Other Services	127	\$ 10,882.00	\$ 2,997.00
Periodontics	30	\$ 9,312.00	\$ 2,195.00
Preventive	72	\$ 6,910.35	\$ 3,147.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	3	\$ 5,384.00	\$ 2,150.00
Restorative	53	\$ 12,762.50	\$ 4,018.00
Restorative, Crowns	10	\$ 11,241.00	\$ 4,716.00
Totals	665	\$ 109,349.01	\$ 31,770.00

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	17	\$ 990.30	\$ 302.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	3	\$ 820.00	\$ 135.00
Orthodontics	1	\$ 3,700.00	\$ 500.00
Other Services	4	\$ 660.00	\$ 407.50
Periodontics	4	\$ 454.50	\$ 305.00
Preventive	5	\$ 317.00	\$ 216.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	8	\$ 1,330.00	\$ 500.00
Restorative, Crowns	1	\$ 700.00	\$ 580.00
Totals	43	\$ 8,971.80	\$ 2,945.50

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 109,349.01	\$ 8,971.80	\$ 118,320.81
Total Paid Amount	\$ 31,770.00	\$ 2,945.50	\$ 34,715.50

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - September 1, 2022 through November 30, 2022

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	101	\$	6,227.00	\$ 2,462.00
Endodontics	5	\$	3,051.00	\$ 1,713.00
Extraction	0	\$	-	\$ -
Oral Surgery	6	\$	2,034.60	\$ 304.60
Orthodontics	6	\$	11,245.80	\$ 1,200.00
Other Services	30	\$	2,862.00	\$ 1,168.00
Periodontics	11	\$	3,200.80	\$ 1,066.80
Preventive	28	\$	2,695.00	\$ 1,327.00
Prosthodontics, Fixed	3	\$	4,668.00	\$ 1,293.52
Prosthodontics, Removable	4	\$	1,100.00	\$ 855.00
Restorative	29	\$	6,830.20	\$ 1,859.20
Restorative, Crowns	2	\$	2,300.00	\$ 1,160.00
Totals	225	\$	46,214.40	\$ 14,409.12

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	12	\$	710.00	\$ 275.00
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	0	\$	-	\$ -
Other Services	0	\$	-	\$ -
Periodontics	4	\$	348.00	\$ 333.00
Preventive	4	\$	410.00	\$ 216.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	2	\$	320.00	\$ 130.00
Restorative, Crowns	0	\$	-	\$ -
Totals	22	\$	1,788.00	\$ 954.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 46,214.40	\$ 1,788.00	\$ 48,002.40
Total Paid Amount	\$ 14,409.12	\$ 954.00	\$ 15,363.12

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Orthotic Claims Report - September 1, 2022- November 30, 2022

Food Service Workers

Months	Amount	Total Paid
September 2022 - November 2022	\$ - \$	-
Totals	\$ - \$	-

Student Climate Staff

Months	Amount	Total Paid
September 2022 - November 2022	\$ - \$	-
Totals	\$ - \$	-

**School Cafeteria Employees UNITEHERE
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Wig Claims Report - September 1, 2022 - November 30, 2022

Food Service Workers

Months	Billed Amount	Paid to Member Amount
September 2022 - November 2022	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
September 2022 - November 2022	\$ -	\$ -
Totals	\$ -	\$ -