

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

**Profit & Loss Prev Year Comparison
September 2020 through November 2020**

		<u>Nov-20</u>	<u>Nov-19</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	-	355.00
61-121	Cafeteria Workers	517,629.80	479,505.00
61-125	Student Climate Staff	35,436.80	32,870.31
61-300	Interest on Investments	4,645.47	9,519.69
61-301	Bond Discount Accretion	625.00	-
61-302	Interest on Bank Accounts	3.23	2.09
61-303	Realized Gain/Loss	12,374.98	19,077.60
61-304	Unrealized Gain/Loss	6,415.95	11,512.75
61-320	Formulary Rebates	80,858.15	59,542.51
Total Income		657,989.38	612,384.95
Gross Profit		657,989.38	612,384.95
Expense			
71-200	City Clinics Fee	15,000.00	15,000.00
71-202	Benecard Drug Claims	458,940.24	296,227.24
71-523	Benecard Admin Fee	17,207.90	17,173.06
71-203	Vision Premium	17,768.49	29,432.18
71-212	Orthotics Claims	10,005.00	10,015.00
71-214	Self-Funded Dental Claims	72,988.92	78,711.68
71-560	Dental Claims	6,179.00	2,920.00
71-216	Wig Benefit	195.00	338.82
71-515	Local 634 Shared Costs	6,600.00	8,100.00
71-300	Administration Fees	27,810.00	27,000.00
71-501	Auditing and Accounting Fee	-	331.25
71-502	Legal Counsel Fee	3,191.06	12,630.56
71-503	Conference and Meeting Expenses	-	2,677.84
71-505	Consultant Fee	3,000.00	3,000.00
71-508	Printing, Duplicating, Postage	670.37	313.19
71-509	Investment Manager Fee	-	2,174.57
71-517	Fiduciary Liability Insurance Premium	-	4,157.00
71-519	Membership Dues & DVHCC	1,065.00	-
71-550	Bank Service Charge & Wire Fees	174.27	122.00
71-750	Health Fair Expense	-	8,124.32
Total Expense		640,795.25	518,448.71
Net Ordinary Income		17,194.13	93,936.24
Net Income		17,194.13	93,936.24

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**BB&T Bank and Philadelphia Trust Balances
November 30, 2020**

BB&T

Savings - M/M (Old)	\$ 0.16
Savings - M/M BB&T - 0780	160,639.95
Claims Checking BB&T - 0764	2,418.58
Cash Expense BB&T - 0772	<u>66,687.54</u>
Total BB&T	<u>229,746.23</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,445,848.59
Phila Trust - Non-Dis PTCN90	9,414.62
Phila Trust Company Allowance	<u>142,149.33</u>
Total Philadelphia Trust	<u>1,597,412.54</u>
Grand Total	<u><u>\$ 1,827,158.77</u></u>

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Employer Contributions and Participant Counts Report - September 1, 2020 - August 31, 2021
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Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
8/28/2020	9/15/2020	Food Service Workers	\$ 85,897.50	\$ 97.50	896
		Student Climate Staff	\$ 6,227.20	\$ 5.60	1097
			<u>\$ 92,124.70</u>		
9/11/2020	9/22/2020	Food Service Workers	\$ 87,360.00	\$ 97.50	891
		Student Climate Staff	\$ 6,109.60	\$ 5.60	1089
			<u>\$ 93,469.60</u>		
9/25/2020	10/6/2020	Food Service Workers	\$ 879.80	\$ 97.50	
		Student Climate Staff	\$ -	\$ 5.60	
			<u>\$ 879.80</u>		
9/25/2020	11/9/2020	Food Service Workers	\$ 85,800.00	\$ 97.50	880
		Student Climate Staff	\$ 5,745.60	\$ 5.60	1026
			<u>\$ 91,545.60</u>		
10/9/2020	10/13/2020	Food Service Workers	\$ 86,385.00	\$ 97.50	886
		Student Climate Staff	\$ 5,896.80	\$ 5.60	1053
			<u>\$ 92,281.80</u>		
10/23/2020	10/20/2020	Food Service Workers	\$ 85,995.00	\$ 97.50	882
		Student Climate Staff	\$ 5,829.60	\$ 5.60	1041
			<u>\$ 91,824.60</u>		
11/6/2020	11/16/2020	Food Service Workers	\$ 85,312.50	\$ 97.50	875
		Student Climate Staff	\$ 5,628.00	\$ 5.60	1005
			<u>\$ 90,940.50</u>		
11/20/2020	12/2/2020	Food Service Workers	\$ 85,020.00	\$ 97.50	872
		Student Climate Staff	\$ 5,572.00	\$ 5.60	995
			<u>\$ 90,592.00</u>		

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 1, 2020 - August 31, 2021

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2020	18	0	0
October 2020	45	1	1
November 2020	13	0	1
December 2020			
January 2021			
February 2021			
March 2021			
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
Totals	76		

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

Dental Claims Report - September 1, 2020 - November 30, 2020

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	334	\$ 20,599.96	\$ 7,423.32
Endodontics	46	\$ 16,227.00	\$ 6,715.00
Extraction	12	\$ 1,895.00	\$ 540.00
Oral Surgery	60	\$ 11,937.20	\$ 2,432.60
Orthodontics	34	\$ 10,096.61	\$ 2,385.00
Other Services	124	\$ 12,971.00	\$ 4,726.00
Periodontics	36	\$ 7,414.00	\$ 2,875.00
Preventive	204	\$ 10,923.00	\$ 3,999.00
Prosthodontics, Fixed	2	\$ 915.20	\$ 915.20
Prosthodontics, Removable	8	\$ 6,954.00	\$ 3,310.00
Restorative	116	\$ 22,346.40	\$ 7,412.40
Restorative, Crowns	13	\$ 13,490.00	\$ 6,930.00
Totals	989	\$ 135,769.37	\$ 49,663.52

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	17	\$ 992.00	\$ 491.00
Endodontics	1	\$ 850.00	\$ 350.00
Extraction	1	\$ 100.00	\$ 45.00
Oral Surgery	1	\$ 275.00	\$ 45.00
Orthodontics	0	\$ -	\$ -
Other Services	1	\$ 95.00	\$ 30.00
Periodontics	0	\$ -	\$ -
Preventive	12	\$ 680.00	\$ 309.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	4	\$ 905.00	\$ 285.00
Restorative, Crowns	3	\$ 3,637.00	\$ 1,501.00
Totals	40	\$ 7,534.00	\$ 3,056.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 135,769.37	\$ 7,534.00	\$ 143,303.37
Total Paid Amount	\$ 49,663.52	\$ 3,056.00	\$ 52,719.52

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Dental Claims Report - September 1, 2020 - November 30, 2020

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	134	\$ 7,690.40	\$ 2,904.90
Endodontics	17	\$ 5,214.00	\$ 2,393.00
Extraction	4	\$ 720.00	\$ 180.00
Oral Surgery	12	\$ 2,765.00	\$ 595.00
Orthodontics	40	\$ 6,363.00	\$ 2,575.00
Other Services	46	\$ 4,254.00	\$ 1,312.00
Periodontics	18	\$ 5,893.00	\$ 1,590.00
Preventive	51	\$ 3,308.00	\$ 1,323.00
Prosthodontics, Fixed	2	\$ 350.00	\$ -
Prosthodontics, Removable	5	\$ 2,260.00	\$ 1,603.00
Restorative	25	\$ 4,744.00	\$ 1,813.50
Restorative, Crowns	8	\$ 5,196.00	\$ 3,239.00
Totals	362	\$ 48,757.40	\$ 19,528.40

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	16	\$ 988.00	\$ 418.00
Endodontics	0	\$ -	\$ -
Extraction	6	\$ 990.00	\$ 270.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	3	\$ 720.00	\$ 270.00
Preventive	11	\$ 497.00	\$ 270.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	2	\$ 1,835.00	\$ 1,420.00
Restorative	3	\$ 495.00	\$ 200.00
Restorative, Crowns	2	\$ 2,198.00	\$ 275.00
Totals	43	\$ 7,723.00	\$ 3,123.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 48,757.40	\$ 7,723.00	\$ 56,480.40
Total Paid Amount	\$ 19,528.40	\$ 3,123.00	\$ 22,651.40

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Orthotic Claims Report - September 1, 2020 - November 30, 2020
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Food Service Workers

Months		Amount		Total Paid
September 2020 - November 2020	\$	6,165.00	\$	5,970.00
Totals	\$	6,165.00	\$	5,970.00

Student Climate Staff

Months		Amount		Total Paid
September 2020 - November 2020	\$	4,815.00	\$	4,230.00
Totals	\$	4,815.00	\$	4,230.00

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Wig Claims Report - September 1, 2020 - November 30, 2020

Food Service Workers

Months	Billed Amount		Paid to Member Amount
September 2020 - November 2020	\$ -		\$ -
Totals	\$ -		\$ -

Student Climate Staff

Months	Billed Amount		Paid to Member Amount
September 2020 - November 2020	\$ -		\$ -
Totals	\$ -		\$ -