

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2025 through February 2026**

		<u>Feb-26</u>	<u>Feb-25</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	818.25	966.00
61-121	Cafeteria Workers	1,030,575.00	1,062,750.00
61-125	Student Climate Staff	824,113.92	854,350.08
61-300	Interest on Investments	19,941.28	21,704.32
61-302	Interest on Bank Accounts	365.57	198.06
61-303	Realized Gain/Loss	7,842.24	4,505.55
61-304	Unrealized Gain/Loss	40,856.03	2,312.52
61-320	Formulary Rebates	372,186.47	294,042.17
61-330	Diabetic Prescription Refund	209,544.56	-
Total Income		2,506,243.32	2,240,828.70
Gross Profit		2,506,243.32	2,240,828.70
Expense			
71-202	Benecard Drug Claims	1,324,198.62	1,433,772.97
71-523	Benecard Admin Fee	55,407.53	35,204.15
71-203	Vision Premium	63,295.68	48,634.04
71-212	Orthotics Claims	1,160.00	-
71-214	Self-Funded Dental Claims	99,158.26	99,642.52
71-560	Dental Claims	12,877.00	6,974.00
71-748	Guardian Nurses	-	5,526.00
71-400	Local 634 Shared Costs	9,600.00	26,400.00
71-300	Administration Fees	65,120.00	63,224.00
71-405	PCORI Fees	-	-
71-501	Auditing and Accounting Fee	23,286.00	21,800.00
71-502	Legal Counsel Fee	15,697.27	11,574.25
71-503	Conference and Meeting Expenses	4,363.51	-
71-505	Consultant Fee	6,000.00	6,000.00
71-508	Printing, Duplicating, Postage	7,752.70	3,674.96
71-509	Investment Manager Fee	2,966.75	3,922.13
71-514	Fidelity Bond Premium	475.00	475.00
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	(27.00)
71-750	Health Fair Expense	20,910.60	-
Total Expense		1,713,620.92	1,768,072.02
Net Ordinary Income		792,622.40	472,756.68
Net Income		792,622.40	472,756.68

**School Cafeteria Employees UNITEHERE
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**Firsttrust Bank and Philadelphia Trust Balances
February 28, 2026**

Firsttrust

Cash Expense Firsttrust Bank	<u>1,613,967.55</u>
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Total Firsttrust	<u>1,613,967.55</u>
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Philadelphia Trust

US Treasury Securities	642,848.90
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Common Stock	357,695.22
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Money Market Mutual Funds	170,229.82
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Certificates of Deposit	<u>50,000.00</u>
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Total Philadelphia Trust	<u>1,220,773.94</u>
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Grand Total	<u><u>\$ 2,834,741.49</u></u>
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**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - September 1, 2025 - February 28, 2026
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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
11/28/2025	12/9/2025	Food Service Workers	\$ 79,365.00	\$ 97.50	814
		Student Climate Staff	\$ 62,496.00	\$ 59.52	1,050
			<u>\$ 141,861.00</u>		
				Total Count:	1,864

12/12/2025	12/23/2025	Food Service Workers	\$	78,585.00	\$	97.50	806
		Student Climate Staff	\$	63,388.80	\$	59.52	1,065
			\$	141,973.80			
		Total Count:					1,871
12/26/2025	1/6/2026	Food Service Workers	\$	78,487.50	\$	97.50	805
		Student Climate Staff	\$	64,341.12	\$	59.52	1,081
			\$	142,828.62			
		Total Count:					1,886
1/9/2026	1/21/2026	Food Service Workers	\$	78,390.00	\$	97.50	804
		Student Climate Staff	\$	64,698.24	\$	59.52	1,087
			\$	143,088.24			
		Total Count:					1,891
1/23/2026	2/3/2026	Food Service Workers	\$	78,487.50	\$	97.50	805
		Student Climate Staff	\$	64,757.76	\$	59.52	1,088
			\$	143,245.26			
		Total Count:					1,893
2/6/2026	2/19/2026	Food Service Workers	\$	78,975.00	\$	97.50	810
		Student Climate Staff	\$	65,174.40	\$	59.52	1,095
			\$	144,149.40			
		Total Count:					1,905

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

COBRA Report - September 1, 2025 - February 28, 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	15	0	2
January 2026	7	0	2
February 2026	19	0	2
March 2026			
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
Totals	114		

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

Dental Claims Report - December 1, 2025 through February 28, 2026

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	307	\$ 21,334.56	\$ 8,361.32
Endodontics	23	\$ 12,906.75	\$ 4,497.00
Extraction	1	\$ 250.00	\$ 45.00
Oral Surgery	20	\$ 6,243.50	\$ 894.00
Orthodontics	10	\$ 15,750.00	\$ 3,380.00
Other Services	54	\$ 6,427.08	\$ 1,763.08
Periodontics	27	\$ 7,339.00	\$ 3,254.00
Preventive	87	\$ 8,393.20	\$ 3,901.60
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	3	\$ 3,499.00	\$ 655.00
Restorative	48	\$ 13,241.65	\$ 2,413.00
Restorative, Crowns	8	\$ 12,843.00	\$ 3,914.00
Totals	588	\$ 108,227.74	\$ 33,078.00

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	36	\$ 2,482.00	\$ 1,255.00
Endodontics	0	\$ -	\$ -
Extraction	2	\$ 636.00	\$ 90.00
Oral Surgery	6	\$ 1,781.00	\$ 356.00
Orthodontics	1	\$ 3,960.00	\$ 1,700.00
Other Services	5	\$ 316.00	\$ 64.00
Periodontics	10	\$ 2,086.00	\$ 900.00
Preventive	15	\$ 1,094.00	\$ 530.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	9	\$ 2,689.00	\$ 645.00
Restorative, Crowns	0	\$ -	\$ -
Totals	84	\$ 15,044.00	\$ 5,540.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 108,227.74	\$ 15,044.00	\$ 123,271.74
Total Paid Amount	\$ 33,078.00	\$ 5,540.00	\$ 38,618.00

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

Dental Claims Report - December 1, 2025 through February 28, 2026

Student Climate Staff

In-Network (LPMA)

Catergory	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	152	\$	10,055.34	\$ 4,472.60
Endodontics	16	\$	7,384.00	\$ 3,322.55
Extraction	2	\$	400.00	\$ 90.00
Oral Surgery	20	\$	4,076.00	\$ 550.00
Orthodontics	3	\$	135.00	\$ -
Other Services	46	\$	5,348.45	\$ 1,424.45
Periodontics	15	\$	5,808.00	\$ 1,646.00
Preventive	51	\$	5,314.60	\$ 2,526.60
Prosthodontics, Fixed	11	\$	26,061.00	\$ 1,477.00
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	24	\$	3,556.60	\$ 1,412.60
Restorative, Crowns	4	\$	5,625.00	\$ 1,150.00
Totals	344	\$	73,763.99	\$ 18,071.80

Out-of-Network

Catergory	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	16	\$	1,362.00	\$ 547.00
Endodontics	0	\$	-	\$ -
Extraction	3	\$	1,200.00	\$ 135.00
Oral Surgery	3	\$	1,380.00	\$ 145.00
Orthodontics	4	\$	780.00	\$ 350.00
Other Services	0	\$	-	\$ -
Periodontics	0	\$	-	\$ -
Preventive	6	\$	576.00	\$ 280.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	2	\$	2,200.00	\$ 1,500.00
Restorative	8	\$	1,855.00	\$ 156.00
Restorative, Crowns	0	\$	-	\$ -
Totals	42	\$	9,353.00	\$ 3,113.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 73,763.99	\$ 9,353.00	\$ 83,116.99
Total Paid Amount	\$ 18,071.80	\$ 3,113.00	\$ 21,184.80

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2025 - February 28, 2026
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Food Service Workers

Months		Amount		Total Paid	Total Participants
December 2025 - February 2026	\$	995.00	\$	940.00	12
September 2025 - November 2025	\$	940.00	\$	885.00	6
Totals	\$	1,935.00	\$	1,825.00	18

Student Climate Staff

Months		Amount		Total Paid	Total Participants
December 2025 - February 2026	\$	305.00	\$	305.00	3
September 2025 - November 2025	\$	275.00	\$	275.00	1
Totals	\$	580.00	\$	580.00	4

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

Wig Claims Report - September 1, 2025 - February 28, 2026

Food Service Workers

Months	Billed Amount	Paid to Member Amount
December 2025 - February 2026	\$ -	\$ -
Totals	\$ -	\$ -
September 2025 - November 2025	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
December 2025 - February 2026	\$ -	\$ -
Totals	\$ -	\$ -
September 2025 - November 2025	\$ -	\$ -
Totals	\$ -	\$ -