

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

**Profit & Loss Prev Year Comparison
September 2021 through February 2022**

		<u>Feb-22</u>	<u>Feb-21</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	2,331.05	1,262.15
61-121	Cafeteria Workers	915,720.00	1,102,922.30
61-125	Student Climate Staff	63,789.60	74,289.60
61-300	Interest on Investments	4,787.23	9,871.68
61-301	Bond Discount Accretion	-	625.00
61-302	Interest on Bank Accounts	74.43	5.68
61-303	Realized Gain/Loss	34,171.59	37,277.70
61-304	Unrealized Gain/Loss	(42,912.34)	7,937.23
61-320	Formulary Rebates	202,167.86	162,299.17
61-350	Other Income	50.17	-
61-905	Class Action Settlements	-	10,000.00
Total Income		1,180,179.59	1,406,490.51
Gross Profit		1,180,179.59	1,406,490.51
Expense			
71-200	City Clinics Fee	30,000.00	30,000.00
71-202	Benecard Drug Claims	856,075.59	944,822.11
71-523	Benecard Admin Fee	23,919.71	34,255.03
71-203	Vision Premium	51,879.06	43,931.08
71-212	Orthotics Claims	-	10,005.00
71-214	Self-Funded Dental Claims	87,919.00	114,894.08
71-560	Dental Claims	10,301.00	8,891.00
71-216	Wig Benefit	-	277.76
71-515	Local 634 Shared Costs	7,800.00	13,200.00
71-300	Administration Fees	57,861.32	56,176.16
71-501	Auditing and Accounting Fee	12,000.00	18,432.68
71-502	Legal Counsel Fee	11,290.88	12,536.92
71-505	Consultant Fee	6,000.00	6,000.00
71-508	Printing, Duplicating, Postage	3,726.75	3,052.95
71-509	Investment Manager Fee	3,462.03	3,963.71
71-514	Fidelity Bond Premium	305.00	305.00
71-517	Fiduciary Liability Insurance Premium	4,157.00	-
71-520	Stop Loss	-	27,000.00
71-519	Membership Dues & DVHCC	1,100.00	1,065.00
71-550	Bank Service Charge & Wire Fees	48.00	489.65
Total Expense		1,167,845.34	1,329,298.13
Net Ordinary Income		12,334.25	77,192.38
Net Income		12,334.25	77,192.38

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**Firsttrust Bank and Philadelphia Trust Balances
February 28, 2022**

BB&T

Savings - M/M (Old)	\$ 0.16
Cash Expense Firstrust Bank	239,301.38
Prepaid Expenses	366.64
Prepaid Insurance	<u>85.00</u>
Total Firstrust	<u>239,753.18</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,245,082.94
Phila Trust - Non-Dis PTCN90	9,436.93
Phila Trust Company Allowance	<u>134,618.15</u>
Total Philadelphia Trust	<u>1,389,138.02</u>
Grand Total	<u><u>\$ 1,628,891.20</u></u>

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Employer Contributions and Participant Counts Report - September 1, 2021 - February 28, 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>		
				Total Count:	1620
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>		
				Total Count:	1601
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>		
				Total Count:	1589
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>		
				Total Count:	1567
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>		
				Total Count:	1556
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>		
				Total Count:	1540
11/19/2021	11/23/2021	Food Service Workers	\$ 69,030.00	\$ 97.50	708
		Student Climate Staff	\$ 4,743.20	\$ 5.60	847
			<u>\$ 73,773.20</u>		
				Total Count:	1555
12/3/2021	12/16/2021	Food Service Workers	\$ 70,590.00	\$ 97.50	724
		Student Climate Staff	\$ 4,720.80	\$ 5.60	843
			<u>\$ 75,310.80</u>		
				Total Count:	1567

12/17/2021	12/30/2021	Food Service Workers	\$	70,882.50	\$	97.50	727
		Student Climate Staff	\$	4,709.60	\$	5.60	841
			\$	75,592.10			
		Total Count:					1568
12/31/2021	1/5/2022	Food Service Workers	\$	71,175.00	\$	97.50	730
		Student Climate Staff	\$	4,726.40	\$	5.60	844
			\$	75,901.40			
		Total Count:					1574
1/14/2022	1/19/2022	Food Service Workers	\$	71,272.50	\$	97.50	731
		Student Climate Staff	\$	4,810.40	\$	5.60	859
			\$	76,082.90			
		Total Count:					1590
1/28/2022	2/1/2022	Food Service Workers	\$	70,200.00	\$	97.50	720
		Student Climate Staff	\$	5,824.00	\$	5.60	1040
			\$	76,024.00			
		Total Count:					1760
2/11/2022	2/15/2022	Food Service Workers	\$	70,687.50	\$	97.50	725
		Student Climate Staff	\$	5,437.60	\$	5.60	971
			\$	76,125.10			
		Total Count:					1696

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 2021 - February 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	13	1	6
January 2022	9	0	6
February 2022	33	0	4
March 2022			
April 2022			
May 2022			
June 2022			
July 2022			
August 2022			
Totals	126		

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

Dental Claims Report - December 1, 2021 - February 28, 2022

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	131	\$ 8,570.28	\$ 2,785.08
Endodontics	12	\$ 3,354.00	\$ (619.00)
Extraction	19	\$ 3,717.00	\$ 225.00
Oral Surgery	40	\$ 15,356.00	\$ 1,526.00
Orthodontics	61	\$ 23,706.74	\$ 1,573.00
Other Services	49	\$ 5,933.00	\$ 494.00
Periodontics	129	\$ 38,494.00	\$ 2,405.00
Preventive	52	\$ 4,765.04	\$ 1,881.04
Prosthodontics, Fixed	51	\$ 69,658.00	\$ 1,639.00
Prosthodontics, Removable	26	\$ 29,153.00	\$ 837.00
Restorative	73	\$ 17,415.00	\$ 2,031.50
Restorative, Crowns	34	\$ 38,391.00	\$ 857.50
Totals	677	\$ 258,513.06	\$ 15,635.12

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	14	\$ 944.00	\$ 384.00
Endodontics	2	\$ 510.00	\$ 25.00
Extraction	4	\$ 590.00	\$ 90.00
Oral Surgery	1	\$ 280.00	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	1	\$ 35.00	\$ 32.00
Periodontics	8	\$ 4,263.00	\$ 85.00
Preventive	3	\$ 240.00	\$ 108.00
Prosthodontics, Fixed	8	\$ 4,750.00	\$ -
Prosthodontics, Removable	5	\$ 3,775.00	\$ -
Restorative	13	\$ 1,986.00	\$ 50.00
Restorative, Crowns	9	\$ 6,160.00	\$ -
Totals	68	\$ 23,533.00	\$ 774.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 258,513.06	\$ 23,533.00	\$ 282,046.06
Total Paid Amount	\$ 15,635.12	\$ 774.00	\$ 16,409.12

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - December 1, 2021 - February 28, 2022

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	93	\$ 5,110.00	\$ 1,580.00
Endodontics	10	\$ 8,100.00	\$ 1,028.00
Extraction	5	\$ 920.00	\$ -
Oral Surgery	38	\$ 13,658.00	\$ 198.00
Orthodontics	46	\$ 29,930.00	\$ 550.00
Other Services	40	\$ 4,522.00	\$ 478.00
Periodontics	59	\$ 18,631.00	\$ 1,041.40
Preventive	24	\$ 2,317.52	\$ 1,010.52
Prosthodontics, Fixed	21	\$ 20,168.00	\$ -
Prosthodontics, Removable	29	\$ 30,704.44	\$ 1,477.00
Restorative	28	\$ 7,030.00	\$ 1,175.00
Restorative, Crowns	25	\$ 23,950.00	\$ 1,576.00
Totals	418	\$ 165,040.96	\$ 10,113.92

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics		\$ -	\$ -
Diagnostic	10	\$ 689.00	\$ 219.00
Endodontics	2	\$ 510.00	\$ 25.00
Extraction	4	\$ 590.00	\$ 90.00
Oral Surgery	3	\$ 835.00	\$ -
Orthodontics	1	\$ 5,000.00	\$ 500.00
Other Services	1	\$ 135.00	\$ -
Periodontics	2	\$ 1,650.00	\$ -
Preventive	4	\$ 367.00	\$ 162.00
Prosthodontics, Fixed	4	\$ 6,200.00	\$ -
Prosthodontics, Removable	2	\$ 605.00	\$ 100.00
Restorative	2	\$ 524.00	\$ 100.00
Restorative, Crowns	1	\$ 923.00	\$ 580.00
Totals	36	\$ 18,028.00	\$ 1,776.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 165,040.96	\$ 18,028.00	\$ 183,068.96
Total Paid Amount	\$ 10,113.92	\$ 1,776.00	\$ 11,889.92

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Orthotic Claims Report - September 1, 2021 - February 2022
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Food Service Workers

Months	Amount	Total Paid
December 2021 - February 2022	\$ - \$	-
September 2021 - November 2021	\$ - \$	-
Totals	\$ - \$	-

Student Climate Staff

Months	Amount	Total Paid
December 2021 - February 2022	\$ - \$	-
September 2021 - November 2021	\$ - \$	-
Totals	\$ - \$	-

**School Cafeteria Employees UNITEHERE
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Wig Claims Report - September 1, 2021 - February 28, 2022

Food Service Workers

Months	Billed Amount	Paid to Member Amount
December 2021 - February 2022	\$ -	\$ -
September 2021 - November 2021	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
December 2021 - February 2022	\$ -	\$ -
September 2021 - November 2021	\$ -	\$ -
Totals	\$ -	\$ -