

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

**Profit & Loss Prev Year Comparison
September 2020 through February 2021**

		<u>Feb-21</u>	<u>Feb-20</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	1,262.15	568.00
61-121	Cafeteria Workers	1,102,922.30	1,068,112.50
61-125	Student Climate Staff	74,289.60	74,595.91
61-300	Interest on Investments	9,871.68	18,796.37
61-301	Bond Discount Accretion	625.00	197.00
61-302	Interest on Bank Accounts	5.68	3.92
61-303	Realized Gain/Loss	37,277.70	34,440.09
61-304	Unrealized Gain/Loss	7,937.23	(49,269.05)
61-320	Formulary Rebates	162,299.17	108,250.54
61-905	Class Action Settlements	10,000.00	-
Total Income		<u>1,406,490.51</u>	<u>1,255,695.28</u>
Gross Profit		1,406,490.51	1,255,695.28
Expense			
71-200	City Clinics Fee	30,000.00	30,000.00
71-202	Benecard Drug Claims	944,822.11	678,631.79
71-523	Benecard Admin Fee	34,255.03	34,138.33
71-203	Vision Premium	43,931.08	57,813.63
71-212	Orthotics Claims	10,005.00	12,080.00
71-214	Self-Funded Dental Claims	114,894.08	131,161.50
71-560	Dental Claims	8,891.00	5,692.00
71-216	Wig Benefit	277.76	221.58
71-515	Local 634 Shared Costs	13,200.00	21,100.00
71-300	Administration Fees	56,176.16	54,540.00
71-501	Auditing and Accounting Fee	18,432.68	22,282.35
71-502	Legal Counsel Fee	12,536.92	17,888.76
71-503	Conference and Meeting Expenses	-	3,873.78
71-505	Consultant Fee	6,000.00	6,000.00
71-508	Printing, Duplicating, Postage	3,052.95	408.44
71-509	Investment Manager Fee	3,963.71	4,394.59
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	1,065.00	1,065.00
71-550	Bank Service Charge & Wire Fees	489.65	259.97
71-750	Health Fair Expense	-	8,124.32
Total Expense		<u>1,329,298.13</u>	<u>1,094,138.04</u>
Net Ordinary Income		<u>77,192.38</u>	<u>161,557.24</u>
Net Income		<u>77,192.38</u>	<u>161,557.24</u>

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**BB&T Bank and Philadelphia Trust Balances
February 28, 2021**

BB&T

Savings - M/M (Old)	\$ 0.16
Savings - M/M BB&T - 0780	177,932.15
Claims Checking BB&T - 0764	9,527.97
Cash Expense BB&T - 0772	<u>70,633.99</u>
Total BB&T	<u>258,094.27</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,475,970.03
Phila Trust - Non-Dis PTCN90	9,422.11
Phila Trust Company Allowance	<u>143,670.61</u>
Total Philadelphia Trust	<u>1,629,062.75</u>
Grand Total	<u><u>\$ 1,887,157.02</u></u>

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Employer Contributions and Participant Counts Report - September 1, 2020 - February 28, 2021

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>		
12/4/2020	12/15/2020	Food Service Workers	\$ 84,825.00	\$ 97.50	870
		Student Climate Staff	\$ 5,510.40	\$ 5.60	984
			<u>\$ 90,335.40</u>		
12/18/2020	1/19/2021 ¹	Food Service Workers	\$ 84,435.00	\$ 97.50	866
		Student Climate Staff	\$ 5,600.00	\$ 5.60	1000
			<u>\$ 90,035.00</u>		
1/1/2021	1/11/2021	Food Service Workers	\$ 83,850.00	\$ 97.50	860
		Student Climate Staff	\$ 5,594.40	\$ 5.60	999
			<u>\$ 89,444.40</u>		
1/15/2021	1/25/2021	Food Service Workers	\$ 83,070.00	\$ 97.50	852
		Student Climate Staff	\$ 5,510.40	\$ 5.60	984
			<u>\$ 88,580.40</u>		
1/29/2021	2/17/2021	Food Service Workers	\$ 82,290.00	\$ 97.50	844
		Student Climate Staff	\$ 5,482.40	\$ 5.60	979
			<u>\$ 87,772.40</u>		
2/12/2021	2/23/2021	Food Service Workers	\$ 81,802.50	\$ 97.50	839
		Student Climate Staff	\$ 5,583.20	\$ 5.60	997
			<u>\$ 87,385.70</u>		

¹ December 2020 contributions received in the month of January 2021

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COBRA Report - September 1, 2020 - February 28, 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	18	0	1
January 2021	10	2	3
February 2021	14	0	3
March 2021			
April 2021			
May 2021			
June 2021			
July 2021			
August 2021			
Totals	118		

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - December 1, 2020 - February 28, 2021

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	227	\$ 14,814.96	\$ 4,419.16
Endodontics	43	\$ 9,475.00	\$ 3,061.00
Extraction	15	\$ 2,279.00	\$ 630.00
Oral Surgery	19	\$ 13,211.00	\$ 830.00
Orthodontics	17	\$ 9,838.84	\$ 1,100.00
Other Services	84	\$ 7,120.00	\$ 1,841.00
Periodontics	34	\$ 7,597.00	\$ 2,585.00
Preventive	142	\$ 8,048.00	\$ 2,556.00
Prosthodontics, Fixed	6	\$ 5,950.00	\$ 1,098.00
Prosthodontics, Removable	6	\$ 5,808.00	\$ 810.00
Restorative	85	\$ 16,786.00	\$ 4,926.00
Restorative, Crowns	9	\$ 9,752.00	\$ 4,640.00
Totals	687	\$ 110,679.80	\$ 28,496.16

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	9	\$ 305.00	\$ 172.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	1	\$ 146.87	\$ -
Other Services	0	\$ -	\$ -
Periodontics	5	\$ 1,025.00	\$ 425.00
Preventive	1	\$ 75.00	\$ 54.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	0	\$ -	\$ -
Restorative, Crowns	0	\$ -	\$ -
Totals	16	\$ 1,551.87	\$ 651.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 110,679.80	\$ 1,551.87	\$ 112,231.67
Total Paid Amount	\$ 28,496.16	\$ 651.00	\$ 29,147.16

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Dental Claims Report - December 1, 2020 - February 28, 2021

Student Climate Staff

In-Network (LPMA)

Catergory	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics			
Diagnostic	59	\$ 3,431.00	\$ 1,375.00
Endodontics	8	\$ 2,032.00	\$ 1,163.00
Extraction	2	\$ 255.00	\$ 45.00
Oral Surgery	10	\$ 2,253.00	\$ 595.00
Orthodontics	37	\$ 7,858.00	\$ 1,300.00
Other Services	28	\$ 2,077.00	\$ 880.00
Periodontics	4	\$ 673.00	\$ 310.00
Preventive	35	\$ 2,148.00	\$ 900.00
Prosthodontics, Fixed	1	\$ 60.00	\$ -
Prosthodontics, Removable	2	\$ 1,000.00	\$ 770.00
Restorative	18	\$ 3,411.00	\$ 1,295.00
Restorative, Crowns	1	\$ 950.00	\$ 243.00
Totals	205	\$ 26,148.00	\$ 8,876.00

Out-of-Network

Catergory	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	9	\$ 663.00	\$ 221.00
Endodontics	0	\$ -	\$ -
Extraction	1	\$ 194.00	\$ 45.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	1	\$ 135.00	\$ 30.00
Periodontics	7	\$ 1,680.00	\$ 630.00
Preventive	8	\$ 496.00	\$ 270.00
Prosthodontics, Fixed	1	\$ 2,150.00	\$ 500.00
Prosthodontics, Removable	2	\$ 500.00	\$ 190.00
Restorative	3	\$ 537.00	\$ 175.00
Restorative, Crowns	0	\$ -	\$ -
Totals	32	\$ 6,355.00	\$ 2,061.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 26,148.00	\$ 6,355.00	\$ 32,503.00
Total Paid Amount	\$ 8,876.00	\$ 2,061.00	\$ 10,937.00

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Orthotics Claims Report - September 1, 2020 - February 28, 2021

Food Service Workers

Months		Amount		Total Paid
September 2020 - November 2020	\$	6,165.00	\$	5,970.00
December 2020 - February 2021	\$	-	\$	-
Totals	\$	6,165.00	\$	5,970.00

Student Climate Staff

Months		Amount		Total Paid
September 2020 - November 2020	\$	4,815.00	\$	4,230.00
December 2020 - February 2021	\$	-	\$	-
Totals	\$	4,815.00	\$	4,230.00

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Wig Claims Report - December 1, 2020 - February 28, 2021
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Food Service Workers

Months	Billed Amount	Paid to Member Amount
September 2020 - November 2020	\$ -	\$ -
December 2020 - February 2021	\$ 104.30	\$ 82.76
Totals	\$ 104.30	\$ 82.76

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
September 2020 - November 2020	\$ -	\$ -
September 2020 - February 2021	\$ -	\$ -
Totals	\$ -	\$ -

Claim Detail Report

Customer: PBF

Client: 10090 - Unite Here Cafeteria Workers

Group: All

Client Group Health Services Option: Not Specified

Date Filter: Process Date

Date Range: 01/01/2021 to 01/31/2021



Client ID	Client Name	Client Group Name	Status	Mail / Retail	Drug Label Name	Total Member Pay	Plan Paid
10090	Unite Here Cafeteria Workers	UNITE HERE - STUDENT CLIMATE STAFF	Paid	Mail Order	SPRYCEL TAB 140MG	\$ 5.00	\$ 14,112.41
10090	Unite Here Cafeteria Workers	UNITE HERE - CAFETERIA EMPLOYEES	Paid	Mail Order	SOFOS/VELPAT TAB 400-100	\$ 5.00	\$ 7,799.65
10090	Unite Here Cafeteria Workers	UNITE HERE - STUDENT CLIMATE STAFF	Paid	Mail Order	WELLBUTRIN TAB XL 300MG	\$ 5.00	\$ 6,164.07
10090	Unite Here Cafeteria Workers	UNITE HERE - STUDENT CLIMATE STAFF	Paid	Mail Order	HUMIRA PEN INJ 40MG/0.8	\$ 5.00	\$ 5,429.91
10090	Unite Here Cafeteria Workers	UNITE HERE - CAFETERIA EMPLOYEES	Paid	Mail Order	RINVOQ TAB 15MG ER	\$ 5.00	\$ 5,161.74
						\$ 25.00	\$ 38,667.78
						\$ 25.00	\$ 38,667.78