

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2022 through February 2023**

		<u>Feb-23</u>	<u>Feb-22</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	156.20	2,331.05
61-121	Cafeteria Workers	853,417.50	915,720.00
61-125	Student Climate Staff	59,063.20	63,789.60
61-300	Interest on Investments	10,173.93	4,787.23
61-302	Interest on Bank Accounts	42.74	74.43
61-303	Realized Gain/Loss	12,615.80	34,171.59
61-304	Unrealized Gain/Loss	(24,881.40)	(42,912.34)
61-320	Formulary Rebates	167,129.37	202,167.86
61-330	Diabetic Prescription Refund	25,960.15	-
61-350	Other Income	-	50.17
Total Income		<u>1,103,677.49</u>	<u>1,180,179.59</u>
Gross Profit		1,103,677.49	1,180,179.59
Expense			
71-200	City Clinics Fee	25,000.00	30,000.00
71-202	Benecard Drug Claims	1,061,769.92	856,075.59
71-523	Benecard Admin Fee	23,455.84	23,919.71
71-203	Vision Premium	41,668.12	51,879.06
71-212	Orthotics Claims	1,385.00	-
71-214	Self-Funded Dental Claims	82,272.12	87,919.00
71-560	Dental Claims	5,938.50	10,301.00
71-515	Local 634 Shared Costs	7,800.00	7,800.00
71-300	Administration Fees	59,594.00	57,861.32
71-501	Auditing and Accounting Fee	19,950.00	12,000.00
71-502	Legal Counsel Fee	16,920.66	11,290.88
71-505	Consultant Fee	6,000.00	6,000.00
71-508	Printing, Duplicating, Postage	4,457.38	3,726.75
71-509	Investment Manager Fee	2,429.65	3,462.03
71-514	Fidelity Bond Premium	475.00	305.00
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	24.00	48.00
71-750	Health Fair Expense	2,569.82	-
Total Expense		<u>1,363,605.01</u>	<u>1,167,845.34</u>
Net Ordinary Income		<u>(259,927.52)</u>	<u>12,334.25</u>
Net Income		<u>(259,927.52)</u>	<u>12,334.25</u>

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**Firsttrust Bank and Philadelphia Trust Balances
February 28, 2023**

Firsttrust

Savings - M/M (Old)	\$ 0.16
Cash Expense Firsttrust Bank	69,575.06
Prepaid Expenses	381.67
Prepaid Insurance	<u>158.36</u>
Total Firsttrust	<u>70,115.25</u>

Philadelphia Trust

Phila Trust - Discr PTC701	906,872.42
Phila Trust - Non-Dis PTCN90	9,596.41
Phila Trust Company Allowance	<u>21,751.04</u>
Total Philadelphia Trust	<u>938,219.87</u>
Grand Total	<u><u>\$ 1,008,335.12</u></u>

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

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	8/30/2022	Food Service Workers	\$ 70,882.50	\$ 97.50	727
		Student Climate Staff	\$ 4,849.60	\$ 5.60	866
			<u>\$ 75,732.10</u>		
				Total Count:	1,593
9/16/2022	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
9/30/2022	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
10/14/2022	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
10/28/2022	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
11/11/2022	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
11/25/2022	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
12/9/2022	12/6/2022	Food Service Workers	\$ 73,027.50	\$ 97.50	749
		Student Climate Staff	\$ 4,810.40	\$ 5.60	859
			<u>\$ 77,837.90</u>		
				Total Count:	1,608

12/23/2022	12/20/2022	Food Service Workers	\$	73,612.50	\$	97.50	755
		Student Climate Staff	\$	4,967.20	\$	5.60	887
			\$	78,579.70			
		Total Count:					1,642
1/6/2023	1/4/2023	Food Service Workers	\$	72,637.50	\$	97.50	745
		Student Climate Staff	\$	5,135.20	\$	5.60	917
			\$	77,772.70			
		Total Count:					1,662
1/20/2023	1/19/2023	Food Service Workers	\$	72,150.00	\$	97.50	740
		Student Climate Staff	\$	5,314.40	\$	5.60	949
			\$	77,464.40			
		Total Count:					1,689
2/3/2023	2/1/2023	Food Service Workers	\$	72,540.00	\$	97.50	744
		Student Climate Staff	\$	5,353.60	\$	5.60	956
			\$	77,893.60			
		Total Count:					1,700
2/17/2023	2/14/2023	Food Service Workers	\$	73,027.50	\$	97.50	749
		Student Climate Staff	\$	5,544.00	\$	5.60	990
			\$	78,571.50			
		Total Count:					1,739

**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	12	0	1
January 2023	26	0	1
February 2023	6	0	1
March 2023			
April 2023			
May 2023			
June 2023			
July 2023			
August 2023			
Totals	77		

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

Dental Claims Report - December 1, 2022 through February 28, 2023

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	162	\$ 12,157.00	\$ 3,704.00
Endodontics	11	\$ 5,840.00	\$ 1,878.00
Extraction	7	\$ 1,610.00	\$ 315.00
Oral Surgery	15	\$ 4,005.00	\$ 625.00
Orthodontics	21	\$ 9,772.74	\$ 1,073.00
Other Services	33	\$ 2,348.20	\$ 922.20
Periodontics	31	\$ 7,700.00	\$ 2,440.00
Preventive	72	\$ 5,663.00	\$ 2,196.00
Prosthodontics, Fixed	1	\$ 75.00	\$ 25.00
Prosthodontics, Removable	9	\$ 13,029.00	\$ 4,091.00
Restorative	51	\$ 11,819.50	\$ 3,390.00
Restorative, Crowns	5	\$ 6,699.00	\$ 2,530.00
Totals	418	\$ 80,718.44	\$ 23,189.20

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	9	\$ 312.00	\$ 167.00
Endodontics	0	\$ -	\$ -
Extraction	1	\$ 150.00	\$ 45.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	1	\$ 3,700.00	\$ -
Other Services	1	\$ 26.00	\$ 26.00
Periodontics	1	\$ 68.00	\$ 65.00
Preventive	2	\$ 133.00	\$ 54.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	8	\$ 511.00	\$ 265.00
Restorative, Crowns	0	\$ -	\$ -
Totals	23	\$ 4,900.00	\$ 622.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 80,718.44	\$ 4,900.00	\$ 85,618.44
Total Paid Amount	\$ 23,189.20	\$ 622.00	\$ 23,811.20

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - December 1, 2022 through February 28, 2023

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	77	\$	5,485.26	\$ 1,728.00
Endodontics	6	\$	2,260.00	\$ 763.00
Extraction	1	\$	275.00	\$ 45.00
Oral Surgery	6	\$	5,776.00	\$ 125.00
Orthodontics	10	\$	1,754.34	\$ 500.00
Other Services	30	\$	2,842.00	\$ 870.00
Periodontics	9	\$	1,975.00	\$ 575.00
Preventive	21	\$	2,263.31	\$ 958.00
Prosthodontics, Fixed	1	\$	723.00	\$ -
Prosthodontics, Removable	6	\$	7,247.55	\$ 2,224.40
Restorative	15	\$	5,345.21	\$ 1,740.00
Restorative, Crowns	4	\$	4,330.00	\$ 2,320.00
Totals	186	\$	40,276.67	\$ 11,848.40

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	9	\$	725.00	\$ 229.00
Endodontics	1	\$	300.00	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	1	\$	350.00	\$ 45.00
Orthodontics	7	\$	2,800.00	\$ 550.00
Other Services	0	\$	-	\$ -
Periodontics	4	\$	1,400.00	\$ 360.00
Preventive	2	\$	205.00	\$ 108.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	2	\$	225.00	\$ 125.00
Restorative, Crowns	0	\$	-	\$ -
Totals	26	\$	6,005.00	\$ 1,417.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 40,276.67	\$ 6,005.00	\$ 46,281.67
Total Paid Amount	\$ 11,848.40	\$ 1,417.00	\$ 13,265.40

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2022- February 28, 2023

Food Service Workers

Months		Amount		Total Paid
December 2022 - February 2023	\$	1,025.00	\$	830.00
September 2022 - November 2022	\$	-	\$	-
Totals	\$	1,025.00	\$	830.00

Student Climate Staff

Months		Amount		Total Paid
December 2022 - February 2023	\$	555.00	\$	555.00
September 2022 - November 2022	\$	-	\$	-
Totals	\$	555.00	\$	555.00

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

Wig Claims Report - September 1, 2022 - February 28, 2023

Food Service Workers

Months	Billed Amount	Paid to Member Amount
December 2022 - February 2023	\$ -	\$ -
September 2022 - November 2022	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
December 2022 - February 2023	\$ -	\$ -
September 2022 - November 2022	\$ -	\$ -
Totals	\$ -	\$ -