

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2023 through February 2024**

		<u>Feb-24</u>	<u>Feb-23</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	1,252.00	156.20
61-121	Cafeteria Workers	967,980.00	853,417.50
61-125	Student Climate Staff	646,540.64	59,063.20
61-300	Interest on Investments	16,806.22	10,173.93
61-302	Interest on Bank Accounts	90.17	42.74
61-303	Realized Gain/Loss	6,747.35	12,615.80
61-304	Unrealized Gain/Loss	27,293.88	(24,881.40)
61-320	Formulary Rebates	204,587.92	167,129.37
61-330	Diabetic Prescription Refund	-	25,960.15
61-350	Other Income	250,000.00	-
61-905	Class Action Settlements	2,623.67	-
Total Income		<u>2,123,921.85</u>	<u>1,103,677.49</u>
Gross Profit		2,123,921.85	1,103,677.49
Expense			
71-200	City Clinics Fee	-	25,000.00
71-202	Benecard Drug Claims	1,300,380.59	1,061,769.92
71-523	Benecard Admin Fee	25,020.32	23,455.84
71-203	Vision Premium	39,466.50	41,668.12
71-212	Orthotics Claims	1,830.00	1,385.00
71-214	Self-Funded Dental Claims	83,633.77	82,272.12
71-560	Dental Claims	6,353.00	5,938.50
71-748	Guardian Nurses	3,651.00	-
71-515	Local 634 Shared Costs	7,800.00	7,800.00
71-300	Administration Fees	61,382.00	59,594.00
71-501	Auditing and Accounting Fee	20,750.00	19,950.00
71-502	Legal Counsel Fee	13,851.96	16,920.66
71-505	Consultant Fee	6,000.00	6,000.00
71-508	Printing, Duplicating, Postage	1,734.11	4,457.38
71-509	Investment Manager Fee	2,435.64	2,429.65
71-514	Fidelity Bond Premium	475.00	475.00
71-519	Membership Dues & DVHCC	1,195.00	1,895.00
71-550	Bank Service Charge & Wire Fees	12.00	24.00
71-750	Health Fair Expense	-	2,569.82
Total Expense		<u>1,575,970.89</u>	<u>1,363,605.01</u>
Net Ordinary Income		<u>547,950.96</u>	<u>(259,927.52)</u>
Net Income		<u>547,950.96</u>	<u>(259,927.52)</u>

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**Firsttrust Bank and Philadelphia Trust Balances
February 29, 2024**

Firsttrust

Savings - M/M (Old)	\$ 0.16
Cash Expense Firsttrust Bank	606,485.05
Prepaid Expenses	398.33
Prepaid Insurance	<u>131.81</u>
Total Firsttrust	<u>607,015.35</u>

Philadelphia Trust

Phila Trust - Discr PTC701	935,924.03
Phila Trust Company Allowance	<u>71,804.96</u>
Total Philadelphia Trust	<u>1,007,728.99</u>
Grand Total	<u><u>\$ 1,614,744.34</u></u>

**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - September 1, 2023 - February 29, 2024
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Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
9/1/2023	9/6/2023	Food Service Workers	\$ 72,247.50	\$ 97.50	741
		Student Climate Staff	\$ 5,577.60	\$ 5.60	996
			<u>\$ 77,825.10</u>		
				Total Count:	1,737
9/15/2023	9/19/2023	Food Service Workers	\$ 72,052.50	\$ 97.50	739
		Student Climate Staff	\$ 5,454.40	\$ 5.60	974
			<u>\$ 77,506.90</u>		
				Total Count:	1,713
9/29/2023	10/3/2023	Food Service Workers	\$ 72,832.50	\$ 97.50	747
		Student Climate Staff	\$ 5,370.40	\$ 5.60	959
			<u>\$ 78,202.90</u>		
				Total Count:	1,706
10/13/2023	10/17/2023	Food Service Workers	\$ 71,565.00	\$ 97.50	734
		Student Climate Staff	\$ 56,544.00	\$ 59.52	950
			<u>\$ 128,109.00</u>		
				Total Count:	1,684
10/27/2023	10/31/2023	Food Service Workers	\$ 70,785.00	\$ 97.50	726
		Student Climate Staff	\$ 55,948.80	\$ 59.52	940
			<u>\$ 126,733.80</u>		
				Total Count:	1,666
11/10/2023	11/14/2023	Food Service Workers	\$ 69,030.00	\$ 97.50	708
		Student Climate Staff	\$ 55,353.60	\$ 59.52	930
			<u>\$ 124,383.60</u>		
				Total Count:	1,638
11/24/2023	11/29/2023	Food Service Workers	\$ 73,320.00	\$ 97.50	752
		Student Climate Staff	\$ 60,829.44	\$ 59.52	1,022
			<u>\$ 134,149.44</u>		
				Total Count:	1,774
12/8/2023	12/12/2023	Food Service Workers	\$ 75,075.00	\$ 97.50	770
		Student Climate Staff	\$ 62,734.08	\$ 59.52	1,054
			<u>\$ 137,809.08</u>		
				Total Count:	1,824

12/22/2023	12/27/2023	Food Service Workers	\$	76,440.00	\$	97.50	784
		Student Climate Staff	\$	65,412.48	\$	59.52	1,099
			\$	141,852.48			
						Total Count:	1,883
1/5/2024	1/9/2024	Food Service Workers	\$	78,195.00	\$	97.50	802
		Student Climate Staff	\$	67,198.08	\$	59.52	1,129
			\$	145,393.08			
						Total Count:	1,931
1/19/2024	1/23/2024	Food Service Workers	\$	78,682.50	\$	97.50	807
		Student Climate Staff	\$	68,031.36	\$	59.52	1,143
			\$	146,713.86			
						Total Count:	1,950
2/2/2024	2/6/2024	Food Service Workers	\$	78,682.50	\$	97.50	807
		Student Climate Staff	\$	68,864.64	\$	59.52	1,157
			\$	147,547.14			
						Total Count:	1,964
2/16/2024	2/21/2024	Food Service Workers	\$	79,072.50	\$	97.50	811
		Student Climate Staff	\$	69,221.76	\$	59.52	1,163
			\$	148,294.26			
						Total Count:	1,974

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 1, 2023 - February 29, 2024

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2023	11	0	1
October 2023	26	0	1
November 2023	23	0	1
December 2023	11	0	1
January 2024	10	1	2
February 2024	7	0	2
March 2024			
April 2024			
May 2024			
June 2024			
July 2024			
August 2024			
Totals	88		

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - December 1, 2023 through February 29, 2024

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	223	\$ 16,204.50	\$ 4,724.00
Endodontics	19	\$ 7,799.50	\$ 3,339.00
Extraction	2	\$ 325.00	\$ 68.00
Oral Surgery	20	\$ 13,621.00	\$ 1,749.00
Orthodontics	6	\$ 7,227.00	\$ 850.00
Other Services	63	\$ 8,223.00	\$ 1,698.00
Periodontics	40	\$ 14,142.00	\$ 2,832.00
Preventive	92	\$ 8,262.00	\$ 3,278.77
Prosthodontics, Fixed	11	\$ 12,630.00	\$ 859.00
Prosthodontics, Removable	9	\$ 9,805.00	\$ 4,054.00
Restorative	36	\$ 9,332.65	\$ 2,390.00
Restorative, Crowns	7	\$ 9,975.00	\$ 2,670.00
Totals	528	\$ 117,546.65	\$ 28,511.77

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	5	\$ 847.75	\$ 50.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	1	\$ 560.00	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	0	\$ -	\$ -
Preventive	3	\$ 232.00	\$ 54.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	1	\$ 126.00	\$ -
Restorative	1	\$ 158.00	\$ -
Restorative, Crowns	0	\$ -	\$ -
Totals	11	\$ 1,923.75	\$ 104.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 117,546.65	\$ 1,923.75	\$ 119,470.40
Total Paid Amount	\$ 28,511.77	\$ 104.00	\$ 28,615.77

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - December 1, 2023 through February 29, 2024

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	147	\$	10,782.64	\$ 3,074.00
Endodontics	13	\$	5,125.00	\$ 1,822.00
Extraction	1	\$	175.00	\$ -
Oral Surgery	14	\$	5,287.00	\$ 610.00
Orthodontics	27	\$	4,954.62	\$ 1,300.00
Other Services	35	\$	3,469.00	\$ 1,390.00
Periodontics	10	\$	4,349.00	\$ 1,140.00
Preventive	47	\$	4,644.96	\$ 2,000.00
Prosthodontics, Fixed	3	\$	3,000.00	\$ -
Prosthodontics, Removable	4	\$	4,055.00	\$ 787.00
Restorative	28	\$	5,656.00	\$ 1,436.00
Restorative, Crowns	8	\$	8,940.00	\$ 2,931.00
Totals	337	\$	60,438.22	\$ 16,490.00

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	5	\$	180.00	\$ 68.00
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	4	\$	533.00	\$ 150.00
Other Services	0	\$	-	\$ -
Periodontics	1	\$	72.00	\$ 65.00
Preventive	2	\$	120.00	\$ 54.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	1	\$	475.00	\$ 150.00
Restorative, Crowns	1	\$	1,261.00	\$ 580.00
Totals	14	\$	2,641.00	\$ 1,067.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 60,438.22	\$ 2,641.00	\$ 63,079.22
Total Paid Amount	\$ 16,490.00	\$ 1,067.00	\$ 17,557.00

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2023 - February 29, 2024
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Food Service Workers

Months		Amount		Total Paid
December 2023 - February 2024	\$	470.00	\$	470.00
September 2023 - November 2023	\$	110.00	\$	110.00
Totals	\$	580.00	\$	580.00

Student Climate Staff

Months		Amount		Total Paid
December 2023 - February 2024	\$	500.00	\$	500.00
September 2023 - November 2023	\$	750.00	\$	750.00
Totals	\$	1,250.00	\$	1,250.00

**School Cafeteria Employees UNITEHERE
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Wig Claims Report - September 1, 2023 - February 29, 2024

Food Service Workers

Months	Billed Amount	Paid to Member Amount
December 2023 - February 2024	\$ -	\$ -
September 2023 - November 2023	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
December 2023 - February 2024	\$ -	\$ -
September 2023 - November 2023	\$ -	\$ -
Totals	\$ -	\$ -