

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2024 through May 2025**

		<u>May-25</u>	<u>May-24</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	1,815.85	2,648.80
61-121	Cafeteria Workers	1,646,970.00	1,526,557.50
61-125	Student Climate Staff	1,336,402.56	1,129,009.76
61-300	Interest on Investments	28,110.13	25,065.89
61-302	Interest on Bank Accounts	345.28	194.22
61-303	Realized Gain/Loss	6,387.84	6,365.11
61-304	Unrealized Gain/Loss	15,138.89	30,872.35
61-320	Formulary Rebates	458,304.99	330,549.22
61-350	Other Income	-	250,000.00
61-905	Class Action Settlements	-	2,623.67
Total Income		3,493,475.54	3,303,886.52
Gross Profit		3,493,475.54	3,303,886.52
Expense			
71-202	Benecard Drug Claims	2,075,569.10	2,014,607.59
71-523	Benecard Admin Fee	52,820.91	52,395.35
71-203	Vision Premium	80,412.92	60,122.22
71-212	Orthotics Claims	-	2,410.00
71-214	Self-Funded Dental Claims	143,237.52	120,603.09
71-560	Dental Claims	11,912.50	9,085.00
71-748	Guardian Nurses	9,876.00	6,801.00
71-400	Local 634 Shared Costs	39,600.00	11,700.00
71-300	Administration Fees	95,462.00	92,681.00
71-501	Auditing and Accounting Fee	21,800.00	20,750.00
71-502	Legal Counsel Fee	17,266.68	17,656.08
71-505	Consultant Fee	9,000.00	9,000.00
71-508	Printing, Duplicating, Postage	5,268.06	2,734.97
71-509	Investment Manager Fee	5,261.10	2,435.64
71-514	Fidelity Bond Premium	475.00	475.00
71-519	Membership Dues & DVHCC	1,525.00	1,445.00
71-550	Bank Service Charge & Wire Fees	33.00	66.00
Total Expense		2,569,519.79	2,424,967.94
Net Ordinary Income		923,955.75	878,918.58
Net Income		923,955.75	878,918.58

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

**Firsttrust Bank and Philadelphia Trust Balances
May 31, 2025**

Firsttrust

Cash Expense Firsttrust Bank	<u>1,331,966.27</u>
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Total Firsttrust	<u>1,331,966.27</u>
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Philadelphia Trust

Phila Trust - Discr PTC701	987,292.84
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Phila Trust Company Allowance	<u>110,114.71</u>
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Total Philadelphia Trust	<u>1,097,407.55</u>
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Grand Total	<u><u>\$ 2,429,373.82</u></u>
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School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund

Employer Contributions and Participant Counts Report - September 1, 2024 - May 31, 2025

Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
8/23/2024	9/4/2024	Food Service Workers	\$ 83,070.00	\$ 97.50	852
		Student Climate Staff	\$ 65,650.56	\$ 59.52	1,103
			<u>\$ 148,720.56</u>		
				Total Count:	1,955
9/6/2024	9/18/2024	Food Service Workers	\$ 82,290.00	\$ 97.50	844
		Student Climate Staff	\$ 64,341.12	\$ 59.52	1,081
			<u>\$ 146,631.12</u>		
				Total Count:	1,925
9/20/2024	10/1/2024	Food Service Workers	\$ 80,437.50	\$ 97.50	825
		Student Climate Staff	\$ 63,745.92	\$ 59.52	1,071
			<u>\$ 144,183.42</u>		
				Total Count:	1,896
10/4/2024	10/16/2024	Food Service Workers	\$ 79,950.00	\$ 97.50	820
		Student Climate Staff	\$ 62,972.16	\$ 59.52	1,058
			<u>\$ 142,922.16</u>		
				Total Count:	1,878
10/18/2024	10/29/2024	Food Service Workers	\$ 79,657.50	\$ 97.50	817
		Student Climate Staff	\$ 62,674.56	\$ 59.52	1,053
			<u>\$ 142,332.06</u>		
				Total Count:	1,870
11/1/2024	11/13/2024	Food Service Workers	\$ 78,975.00	\$ 97.50	810
		Student Climate Staff	\$ 61,841.28	\$ 59.52	1,039
			<u>\$ 140,816.28</u>		
				Total Count:	1,849
11/15/2024	11/26/2024	Food Service Workers	\$ 78,487.50	\$ 97.50	805
		Student Climate Staff	\$ 62,079.36	\$ 59.52	1,043
			<u>\$ 140,566.86</u>		
				Total Count:	1,848
11/29/2024	12/10/2024	Food Service Workers	\$ 81,217.50	\$ 97.50	833
		Student Climate Staff	\$ 65,948.16	\$ 59.52	1,108
			<u>\$ 147,165.66</u>		
				Total Count:	1,941

12/13/2024	12/24/2024	Food Service Workers	\$ 82,192.50	\$ 97.50	843
		Student Climate Staff	\$ 66,840.96	\$ 59.52	1,123
			<u>\$ 149,033.46</u>		
				Total Count:	1,966
12/27/2024	1/3/2025	Food Service Workers	\$ 83,655.00	\$ 97.50	860
		Student Climate Staff	\$ 68,805.12	\$ 59.52	1,159
			<u>\$ 152,460.12</u>		
				Total Count:	2,019
1/10/2025	1/22/2025	Food Service Workers	\$ 83,850.00	\$ 97.50	864
		Student Climate Staff	\$ 69,578.88	\$ 59.52	1,172
			<u>\$ 153,428.88</u>		
				Total Count:	2,036
1/24/2025	2/4/2025	Food Service Workers	\$ 84,142.50	\$ 97.50	863
		Student Climate Staff	\$ 69,876.48	\$ 59.52	1,174
			<u>\$ 154,018.98</u>		
				Total Count:	2,037
2/7/2025	2/19/2025	Food Service Workers	\$ 84,240.00	\$ 97.50	864
		Student Climate Staff	\$ 69,638.40	\$ 59.52	1,170
			<u>\$ 153,878.40</u>		
				Total Count:	2,034
2/21/2025	3/4/2025	Food Service Workers	\$ 84,240.00	\$ 97.50	864
		Student Climate Staff	\$ 70,055.04	\$ 59.52	1,177
			<u>\$ 154,295.04</u>		
				Total Count:	2,041
3/7/2025	3/18/2025	Food Service Workers	\$ 84,532.50	\$ 97.50	867
		Student Climate Staff	\$ 70,114.56	\$ 59.52	1,178
			<u>\$ 154,647.06</u>		
				Total Count:	2,045
3/21/2025	4/2/2025	Food Service Workers	\$ 83,557.50	\$ 97.50	857
		Student Climate Staff	\$ 69,221.76	\$ 59.52	1,163
			<u>\$ 152,779.26</u>		
				Total Count:	2,020
4/4/2025	4/15/2025	Food Service Workers	\$ 83,460.00	\$ 97.50	856
		Student Climate Staff	\$ 68,328.96	\$ 59.52	1,148
			<u>\$ 151,788.96</u>		
				Total Count:	2,004

4/18/2025	4/30/2025	Food Service Workers	\$	82,972.50	\$	97.50	851
		Student Climate Staff	\$	68,269.44	\$	59.52	1,147
			\$	151,241.94			
					Total Count:		1,998
5/2/2025	5/13/2025	Food Service Workers	\$	83,070.00	\$	97.50	852
		Student Climate Staff	\$	67,971.84	\$	59.52	1,142
			\$	151,041.84			
					Total Count:		1,994
5/16/2025	5/28/2025	Food Service Workers	\$	82,387.50	\$	97.50	845
		Student Climate Staff	\$	68,090.88	\$	59.52	1,144
			\$	150,478.38			
					Total Count:		1,989

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

COBRA Report - September 1, 2024 - May 31, 2025

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2024	5	0	1
October 2024	9	0	1
November 2024	10	0	1
December 2024	8	0	1
January 2025	2	0	1
February 2025	10	0	1
March 2025	16	0	1
April 2025	7	1	2
May 2025	13	1	3
June 2025			
July 2025			
August 2025			
Totals	80		

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

Dental Claims Report - March 1, 2025 through May 31, 2025

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	272	\$	18,017.35	\$ 7,608.24
Endodontics	13	\$	7,562.00	\$ 1,258.00
Extraction	10	\$	1,820.00	\$ 405.00
Oral Surgery	36	\$	11,251.00	\$ 1,167.00
Orthodontics	7	\$	6,970.00	\$ 700.00
Other Services	57	\$	5,118.00	\$ 1,233.00
Periodontics	50	\$	13,395.60	\$ 3,857.60
Preventive	70	\$	6,938.89	\$ 3,402.84
Prosthodontics, Fixed	11	\$	13,690.00	\$ 659.00
Prosthodontics, Removable	15	\$	13,646.00	\$ 1,806.28
Restorative	29	\$	7,530.60	\$ 1,529.60
Restorative, Crowns	5	\$	4,716.00	\$ 2,630.00
Totals	575	\$	110,655.44	\$ 26,256.56

Out-of Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	17	\$	1,328.00	\$ 499.00
Endodontics	2	\$	1,914.00	\$ 663.00
Extraction	5	\$	310.00	\$ 225.00
Oral Surgery	0	\$	-	\$ -
Orthodontics	0	\$	-	\$ -
Other Services	0	\$	-	\$ -
Periodontics	2	\$	300.00	\$ 170.00
Preventive	4	\$	400.00	\$ 140.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	3	\$	758.00	\$ 215.00
Restorative, Crowns	0	\$	-	\$ -
Totals	33	\$	5,010.00	\$ 1,912.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 110,655.44	\$ 5,010.00	\$ 115,665.44
Total Paid Amount	\$ 26,256.56	\$ 1,912.00	\$ 28,168.56

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

Dental Claims Report - March 1, 2025 through May 31, 2025

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	124	\$	9,317.06	\$ 3,821.32
Endodontics	16	\$	8,090.00	\$ 3,113.52
Extraction	2	\$	325.00	\$ 45.00
Oral Surgery	22	\$	9,874.00	\$ 1,108.00
Orthodontics	9	\$	2,336.00	\$ 1,300.00
Other Services	32	\$	5,136.00	\$ 1,359.00
Periodontics	7	\$	6,982.00	\$ 954.00
Preventive	29	\$	2,778.60	\$ 1,416.60
Prosthodontics, Fixed	4	\$	3,600.00	\$ 870.00
Prosthodontics, Removable	2	\$	1,400.00	\$ 725.00
Restorative	30	\$	7,453.00	\$ 2,129.00
Restorative, Crowns	1	\$	1,870.00	\$ 413.00
Totals	278	\$	59,161.66	\$ 17,254.44

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	7	\$	559.00	\$ 240.00
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	2	\$	640.00	\$ 90.00
Orthodontics	3	\$	585.00	\$ 150.00
Other Services	0	\$	-	\$ -
Periodontics	1	\$	105.00	\$ 105.00
Preventive	2	\$	210.00	\$ 140.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	9	\$	2,165.00	\$ 562.30
Restorative, Crowns	2	\$	2,380.00	\$ 709.20
Totals	26	\$	6,644.00	\$ 1,996.50

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 59,161.66	\$ 6,644.00	\$ 65,805.66
Total Paid Amount	\$ 17,254.44	\$ 1,996.50	\$ 19,250.94

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

Orthotic Claims Report - September 1, 2024 - May 31, 2025

Food Service Workers

Months		Amount		Total Paid
March 2025 - May 2025	\$	1,080.00	\$	775.00
December 2024 - February 2025	\$	385.00	\$	385.00
September 2024 - November 2024	\$	2,055.00	\$	2,000.00
Totals	\$	3,520.00	\$	3,160.00

Student Climate Staff

Months		Amount		Total Paid
March 2025 - May 2025	\$	55.00	\$	55.00
December 2024 - February 2025	\$	360.00	\$	360.00
September 2024 - November 2024	\$	55.00	\$	55.00
Totals	\$	470.00	\$	470.00

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

Wig Claims Report - September 1, 2024 - May 31, 2025
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Food Service Workers

Months	Billed Amount		Paid to Member Amount	
March 2025 - May 2025	\$	264.90	\$	200.00
December 2024 - February 2025	\$	-	\$	-
September 2024 - November 2024	\$	-	\$	-
Totals	\$	264.90	\$	200.00

Student Climate Staff

Months	Billed Amount		Paid to Member Amount	
March 2025 - May 2025				
December 2024 - February 2025	\$	-	\$	-
September 2024 - November 2024	\$	-	\$	-
Totals	\$	-	\$	-