

School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2020 through May 2021

		<u>May-21</u>	<u>May-20</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	2,168.70	639.00
61-121	Cafeteria Workers	1,578,429.80	1,582,327.50
61-125	Student Climate Staff	107,016.00	111,679.11
61-300	Interest on Investments	13,864.92	27,080.73
61-301	Bond Discount Accretion	625.00	197.00
61-302	Interest on Bank Accounts	9.12	5.56
61-303	Realized Gain/Loss	44,633.03	11,212.38
61-304	Unrealized Gain/Loss	35,543.66	(17,053.17)
61-320	Formulary Rebates	231,628.02	164,174.87
61-905	Class Action Settlements	10,000.00	11.71
Total Income		<u>2,023,918.25</u>	<u>1,880,274.69</u>
Gross Profit		2,023,918.25	1,880,274.69
Expense			
71-200	City Clinics Fee	50,000.00	45,000.00
71-202	Benecard Drug Claims	1,392,798.41	1,102,504.31
71-523	Benecard Admin Fee	50,860.50	51,375.53
71-203	Vision Premium	69,037.07	86,394.66
71-212	Orthotics Claims	10,840.00	12,865.00
71-214	Self-Funded Dental Claims	182,381.48	158,694.50
71-560	Dental Claims	16,317.00	6,350.40
71-216	Wig Benefit	277.76	221.58
71-748	Guardian Nurses	-	5,250.00
71-515	Local 634 Shared Costs	19,800.00	27,700.00
71-300	Administration Fees	84,820.40	82,350.00
71-501	Auditing and Accounting Fee	18,432.68	22,282.35
71-502	Legal Counsel Fee	16,278.42	24,394.57
71-503	Conference and Meeting Expenses	-	10,603.78
71-505	Consultant Fee	9,000.00	9,000.00
71-508	Printing, Duplicating, Postage	3,486.49	1,738.79
71-509	Investment Manager Fee	6,014.95	6,515.08
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	639.69	390.69
71-711	Taxes	-	79.43
71-712	Issuer Fee	-	5.50
71-750	Health Fair Expense	-	8,124.32
Total Expense		<u>1,959,354.85</u>	<u>1,667,367.49</u>
Net Ordinary Income		<u>64,563.40</u>	<u>212,907.20</u>
Net Income		<u>64,563.40</u>	<u>212,907.20</u>

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**BB&T Bank and Philadelphia Trust Balances
May 31, 2021**

BB&T

Savings - M/M (Old)	\$ 0.16
Savings - M/M BB&T - 0780	111,760.60
Claims Checking BB&T - 0764	1,201.13
Cash Expense BB&T - 0772	<u>93,098.40</u>
Total BB&T	<u>206,060.29</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,487,313.21
Phila Trust - Non-Dis PTCN90	9,427.50
Phila Trust Company Allowance	<u>171,277.04</u>
Total Philadelphia Trust	<u>1,668,017.75</u>
Grand Total	<u><u>\$ 1,874,078.04</u></u>

**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - September 1, 2020 - May 31, 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>		

2/26/2021	3/8/2021	Food Service Workers	\$ 81,412.50	\$ 97.50	835
		Student Climate Staff	\$ 5,549.60	\$ 5.60	991
			<u>\$ 86,962.10</u>		
3/12/2021	3/23/2021	Food Service Workers	\$ 80,340.00	\$ 97.50	824
		Student Climate Staff	\$ 5,499.20	\$ 5.60	982
			<u>\$ 85,839.20</u>		
3/26/2021	4/6/2021	Food Service Workers	\$ 79,462.50	\$ 97.50	815
		Student Climate Staff	\$ 5,460.00	\$ 5.60	975
			<u>\$ 84,922.50</u>		
4/9/2021	4/19/2021	Food Service Workers	\$ 78,780.00	\$ 97.50	808
		Student Climate Staff	\$ 5,465.60	\$ 5.60	976
			<u>\$ 84,245.60</u>		
4/23/2021	5/3/2021	Food Service Workers	\$ 78,097.50	\$ 97.50	801
		Student Climate Staff	\$ 5,398.40	\$ 5.60	964
			<u>\$ 83,495.90</u>		
5/7/2021	5/21/2021	Food Service Workers	\$ 77,415.00	\$ 97.50	794
		Student Climate Staff	\$ 5,353.60	\$ 5.60	956
			<u>\$ 82,768.60</u>		

¹ December 2020 contributions received in the month of January 2021

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 1, 2020 - May 31, 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	28	3	3
April 2021	21	3	3
May 2021	19	3	3
June 2021			
July 2021			
August 2021			
Totals	186		

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - March 1, 2021 - May 31, 2021

Food Service Workers

In-Network (LPMA)

Catergory	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	183	\$ 13,674.14	\$ 4,049.64
Endodontics	40	\$ 10,388.00	\$ 4,799.00
Extraction	10	\$ 1,834.00	\$ 405.00
Oral Surgery	26	\$ 7,109.60	\$ 1,127.00
Orthodontics	24	\$ 5,340.64	\$ 1,100.00
Other Services	78	\$ 6,824.84	\$ 2,137.08
Periodontics	38	\$ 10,875.00	\$ 2,880.00
Preventive	81	\$ 5,097.52	\$ 2,165.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	12	\$ 11,568.00	\$ 4,851.00
Restorative	64	\$ 13,242.00	\$ 3,958.44
Restorative, Crowns	8	\$ 8,059.40	\$ 3,841.40
Totals	564	\$ 94,013.14	\$ 31,313.56

Out-of Network

Catergory	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	30	\$ 1,591.00	\$ 668.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	2	\$ 475.00	\$ 70.00
Orthodontics	-1	\$ (146.87)	\$ -
Other Services	2	\$ 140.00	\$ 82.00
Periodontics	1	\$ 90.00	\$ 90.00
Preventive	9	\$ 782.00	\$ 486.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	8	\$ 1,443.00	\$ 506.00
Restorative, Crowns	2	\$ 2,400.00	\$ 1,055.00
Totals	53	\$ 6,774.13	\$ 2,957.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 94,013.14	\$ 6,774.13	\$ 100,787.27
Total Paid Amount	\$ 31,313.56	\$ 2,957.00	\$ 34,270.56

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - March 1, 2021 - May 31, 2021

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	111	\$ 6,101.48	\$ 2,212.48
Endodontics	27	\$ 10,509.00	\$ 5,145.00
Extraction	5	\$ 900.00	\$ 270.00
Oral Surgery	33	\$ 8,541.00	\$ 1,405.00
Orthodontics	14	\$ 2,052.99	\$ 500.00
Other Services	43	\$ 3,713.00	\$ 1,306.00
Periodontics	15	\$ 2,839.00	\$ 1,030.00
Preventive	49	\$ 3,523.00	\$ 1,659.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	3	\$ 2,900.00	\$ 1,837.00
Restorative	42	\$ 8,939.00	\$ 2,541.00
Restorative, Crowns	6	\$ 7,520.00	\$ 2,827.00
Totals	348	\$ 57,538.47	\$ 20,732.48

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	15	\$ 867.00	\$ 286.00
Endodontics	4	\$ 2,580.00	\$ 1,300.00
Extraction	1	\$ 150.00	\$ 45.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	3	\$ 595.00	\$ 245.00
Preventive	4	\$ 258.00	\$ 162.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	7	\$ 1,696.00	\$ 415.00
Restorative, Crowns	0	\$ -	\$ -
Totals	34	\$ 6,146.00	\$ 2,453.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 57,538.47	\$ 6,146.00	\$ 63,684.47
Total Paid Amount	\$ 20,732.48	\$ 2,453.00	\$ 23,185.48

**School Cafeteria Employees UNITEHERE
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Orthotics Claims Report - September 1, 2020 - May 31, 2021
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Food Service Workers

Months		Amount		Total Paid
September 2020 - November 2020	\$	6,165.00	\$	5,970.00
December 2020 - February 2021	\$	-	\$	-
March 2021 - May 2021	\$	685.00	\$	685.00
Totals	\$	6,850.00	\$	6,655.00

Student Climate Staff

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

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

Wig Claims Report - September 1, 2020 - May 31, 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
March 2021 - May 2021	\$ -	\$ -
Totals	\$ 104.30	\$ 82.76

Student Climate Staff

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