

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

**Profit & Loss Cash Basis Statement
June 2026**

		<u>Jun-26</u>	<u>YTD Jun-26</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	386.40	2,017.90
61-121	Cafeteria Workers	81,705.00	1,675,282.98
61-125	Student Climate Staff	67,138.56	1,359,853.44
61-300	Interest on Investments	3,936.07	34,440.72
61-302	Interest on Bank Accounts	93.23	718.35
61-303	Realized Gain/Loss	-	12,655.60
61-304	Unrealized Gain/Loss	(10,443.95)	29,354.43
61-320	Formulary Rebates	131,030.14	674,038.51
61-330	Diabetic Prescription Refund	-	488,339.27
61-350	Other Income	-	-
Total Income		<u>273,845.45</u>	<u>4,276,701.20</u>
Gross Profit		273,845.45	4,276,701.20
Expense			
71-202	Benecard Drug Claims	255,825.74	2,229,412.29
71-523	Benecard Admin Fee	9,202.87	90,620.45
71-203	Vision Premium	13,688.64	129,480.96
71-212	Orthotics Claims	-	2,240.00
71-214	Self-Funded Dental Claims	21,664.00	177,258.12
71-560	Dental Claims	1,484.11	17,038.11
71-400	Local 634 Shared Costs	2,300.00	18,800.00
71-300	Administration Fees	11,068.00	109,392.00
71-405	PCORI Fees	-	-
71-501	Auditing and Accounting Fee	-	23,286.00
71-502	Legal Counsel Fee	1,311.81	22,009.13
71-503	Conference and Meeting Expenses	-	2,333.51
71-505	Consultant Fee	-	9,000.00
71-508	Printing, Duplicating, Postage	426.36	8,179.06
71-509	Investment Manager Fee	-	4,465.04
71-514	Fidelity Bond Premium	-	475.00
71-519	Membership Dues & DVHCC	-	1,575.00
71-550	Bank Service Charge & Wire Fees	6.00	27.00
71-750	Health Fair Expense	-	20,910.60
Total Expense		<u>316,977.53</u>	<u>2,866,502.27</u>
Net Ordinary Income		<u>(43,132.08)</u>	<u>1,410,198.93</u>
Net Income		<u>(43,132.08)</u>	<u>1,410,198.93</u>

**School Cafeteria Employees UNITEHERE
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**Firsttrust Bank and Philadelphia Trust Balances
May 31, 2026**

Firsttrust

Cash Expense Firsttrust Bank	<u>2,260,357.08</u>
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Total Firsttrust	<u>2,260,357.08</u>
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Philadelphia Trust

US Treasury Securities	761,597.50
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Common Stock	365,700.20
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Money Market Mutual Funds	57,795.32
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Certificates of Deposit	<u>50,000.00</u>
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Total Philadelphia Trust	<u>1,235,093.02</u>
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Grand Total	<u><u>\$ 3,495,450.10</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, 2025 - May 31, 2026

Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
8/22/2025	9/3/2025	Food Service Workers	\$ 81,022.50	\$ 97.50	831
		Student Climate Staff	\$ 64,817.28	\$ 59.52	1,089
			<u>\$ 145,839.78</u>		
				Total Count:	1,920
9/5/2025	9/16/2025	Food Service Workers	\$ 80,827.50	\$ 97.50	829
		Student Climate Staff	\$ 63,924.48	\$ 59.52	1,074
			<u>\$ 144,751.98</u>		
				Total Count:	1,903
9/19/2025	9/30/2025	Food Service Workers	\$ 80,047.50	\$ 97.50	821
		Student Climate Staff	\$ 63,388.80	\$ 59.52	1,065
			<u>\$ 143,436.30</u>		
				Total Count:	1,886
10/3/2025	10/15/2025	Food Service Workers	\$ 79,755.00	\$ 97.50	818
		Student Climate Staff	\$ 62,674.56	\$ 59.52	1,053
			<u>\$ 142,429.56</u>		
				Total Count:	1,871
10/17/2025	10/28/2025	Food Service Workers	\$ 79,462.50	\$ 97.50	815
		Student Climate Staff	\$ 62,198.40	\$ 59.52	1,045
			<u>\$ 141,660.90</u>		
				Total Count:	1,860
10/31/2025	11/12/2025	Food Service Workers	\$ 78,780.00	\$ 97.50	808
		Student Climate Staff	\$ 61,365.12	\$ 59.52	1,031
			<u>\$ 140,145.12</u>		
				Total Count:	1,839
11/14/2025	11/25/2025	Food Service Workers	\$ 78,390.00	\$ 97.50	804
		Student Climate Staff	\$ 60,888.96	\$ 59.52	1,023
			<u>\$ 139,278.96</u>		
				Total Count:	1,827
11/28/2025	12/9/2025	Food Service Workers	\$ 79,365.00	\$ 97.50	814
		Student Climate Staff	\$ 62,496.00	\$ 59.52	1,050
			<u>\$ 141,861.00</u>		
				Total Count:	1,864

12/12/2025	12/23/2025	Food Service Workers	\$	78,585.00	\$	97.50	806
		Student Climate Staff	\$	63,388.80	\$	59.52	1,065
			\$	141,973.80			
					Total Count:		1,871
12/26/2025	1/6/2026	Food Service Workers	\$	78,487.50	\$	97.50	805
		Student Climate Staff	\$	64,341.12	\$	59.52	1,081
			\$	142,828.62			
					Total Count:		1,886
1/9/2026	1/21/2026	Food Service Workers	\$	78,390.00	\$	97.50	804
		Student Climate Staff	\$	64,698.24	\$	59.52	1,087
			\$	143,088.24			
					Total Count:		1,891
1/23/2026	2/3/2026	Food Service Workers	\$	78,487.50	\$	97.50	805
		Student Climate Staff	\$	64,757.76	\$	59.52	1,088
			\$	143,245.26			
					Total Count:		1,893
2/6/2026	2/19/2026	Food Service Workers	\$	78,975.00	\$	97.50	810
		Student Climate Staff	\$	65,174.40	\$	59.52	1,095
			\$	144,149.40			
					Total Count:		1,905
2/20/2026	3/3/2026	Food Service Workers	\$	79,852.50	\$	97.50	819
		Student Climate Staff	\$	66,424.32	\$	59.52	1,116
			\$	146,276.82			
					Total Count:		1,935
3/6/2026	3/17/2026	Food Service Workers	\$	80,047.50	\$	97.50	821
		Student Climate Staff	\$	66,721.92	\$	59.52	1,121
			\$	146,769.42			
					Total Count:		1,942
3/20/2026	3/31/2026	Food Service Workers	\$	79,852.50	\$	97.50	819
		Student Climate Staff	\$	67,198.08	\$	59.52	1,129
			\$	147,050.58			
					Total Count:		1,948
4/3/2026	4/14/2026	Food Service Workers	\$	79,560.00	\$	97.50	816
		Student Climate Staff	\$	66,900.48	\$	59.52	1,124
			\$	146,460.48			
					Total Count:		1,940

4/17/2026	4/28/2026	Food Service Workers	\$	81,022.50	\$	97.50	831
		Student Climate Staff	\$	67,317.12	\$	59.52	1,131
			\$	148,339.62			
					Total Count:		1,962
5/1/2026	5/12/2026	Food Service Workers	\$	81,412.50	\$	97.50	835
		Student Climate Staff	\$	67,019.52	\$	59.52	1,126
			\$	148,432.02			
					Total Count:		1,961

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

COBRA Report - September 1, 2025 - May 31, 2026

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2025	23	1	3
October 2025	11	0	2
November 2025	39	0	2
December 2025	15	0	2
January 2026	7	0	2
February 2026	19	0	2
March 2026	13	0	1
April 2026	15	1	1
May 2026	8	0	1
June 2026			
July 2026			
August 2026			
Totals	150		

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

Dental Claims Report - March 1, 2026 through May 31, 2026

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	220	\$ 15,817.28	\$ 6,695.80
Endodontics	38	\$ 11,039.00	\$ 2,910.00
Extraction	8	\$ 1,946.00	\$ 360.00
Oral Surgery	30	\$ 15,687.20	\$ 1,160.20
Orthodontics	28	\$ 4,145.00	\$ 1,245.00
Other Services	81	\$ 9,939.38	\$ 1,685.08
Periodontics	28	\$ 13,588.40	\$ 2,704.40
Preventive	74	\$ 7,634.38	\$ 3,270.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	8	\$ 4,928.00	\$ 691.00
Restorative	77	\$ 20,858.37	\$ 4,874.00
Restorative, Crowns	10	\$ 14,222.00	\$ 5,330.00
Totals	602	\$ 119,805.01	\$ 30,925.48

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	11	\$ 628.00	\$ 268.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	0	\$ -	\$ -
Preventive	11	\$ 550.00	\$ 210.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	1	\$ 116.00	\$ 50.00
Restorative, Crowns	0	\$ -	\$ -
Totals	23	\$ 1,294.00	\$ 528.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 119,805.01	\$ 1,294.00	\$ 121,099.01
Total Paid Amount	\$ 30,925.48	\$ 528.00	\$ 31,453.48

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - March 1, 2026 - May 31, 2026

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	193	\$	13,380.80	\$ 5,373.30
Endodontics	26	\$	16,817.00	\$ 4,403.00
Extraction	1	\$	200.00	\$ 45.00
Oral Surgery	6	\$	2,376.00	\$ 270.00
Orthodontics	0	\$	-	\$ -
Other Services	32	\$	4,489.00	\$ 808.00
Periodontics	16	\$	5,426.00	\$ 1,885.00
Preventive	38	\$	4,246.00	\$ 2,189.00
Prosthodontics, Fixed	7	\$	8,719.00	\$ -
Prosthodontics, Removable	9	\$	11,659.00	\$ 2,214.00
Restorative	21	\$	4,604.00	\$ 1,294.00
Restorative, Crowns	2	\$	3,000.00	\$ 705.00
Totals	351	\$	74,916.80	\$ 19,186.30

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	18	\$	1,168.00	\$ 466.00
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	3	\$	585.00	\$ 150.00
Other Services	0	\$	-	\$ -
Periodontics	3	\$	348.00	\$ 348.00
Preventive	3	\$	389.00	\$ 140.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	1	\$	3,600.00	\$ 610.00
Restorative	3	\$	700.00	\$ 235.00
Restorative, Crowns	0	\$	-	\$ -
Totals	31	\$	6,790.00	\$ 1,949.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 74,916.80	\$ 6,790.00	\$ 81,706.80
Total Paid Amount	\$ 19,186.30	\$ 1,949.00	\$ 21,135.30

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2025 - May 31, 2026

Food Service Workers

Months		Amount		Total Paid	Total Participants
March 2026 - May 2026	\$	830.00	\$	720.00	8
December 2025 - February 2026	\$	995.00	\$	940.00	12
September 2025 - November 2025	\$	940.00	\$	885.00	6
Totals	\$	2,765.00	\$	2,545.00	26

Student Climate Staff

Months		Amount		Total Paid	Total Participants
March 2026 - May 2026	\$	360.00	\$	360.00	4
December 2025 - February 2026	\$	305.00	\$	305.00	3
September 2025 - November 2025	\$	275.00	\$	275.00	1
Totals	\$	940.00	\$	940.00	8

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

Wig Claims Report - September 1, 2025 - May 31, 2026
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Food Service Workers

Months	Billed Amount	Paid to Member Amount
March 2026 - May 2026	\$ -	\$ -
December 2025 - February 2026	\$ -	\$ -
September 2025 - November 2025	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
March 2026 - May 2026	\$ -	\$ -
December 2025 - February 2026	\$ -	\$ -
September 2025 - November 2025	\$ -	\$ -
Totals	\$ -	\$ -