

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2021 through May 2022**

		<u>May-22</u>	<u>May-21</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	3,829.65	2,168.70
61-121	Cafeteria Workers	1,407,120.00	1,578,429.80
61-125	Student Climate Staff	102,916.80	107,016.00
61-300	Interest on Investments	7,187.62	13,864.92
61-301	Bond Discount Accretion	-	625.00
61-302	Interest on Bank Accounts	104.41	9.12
61-303	Realized Gain/Loss	47,605.39	44,633.03
61-304	Unrealized Gain/Loss	(85,976.41)	35,543.66
61-320	Formulary Rebates	269,669.95	231,628.02
61-350	Other Income	50.17	-
61-905	Class Action Settlements	-	10,120.00
Total Income		1,752,507.58	2,024,038.25
Gross Profit		1,752,507.58	2,024,038.25
Expense			
71-200	City Clinics Fee	45,000.00	50,000.00
71-202	Benecard Drug Claims	1,302,401.41	1,392,798.41
71-523	Benecard Admin Fee	37,560.31	50,860.50
71-203	Vision Premium	73,193.03	69,037.07
71-212	Orthotics Claims	3,305.00	10,840.00
71-214	Self-Funded Dental Claims	131,000.00	182,381.48
71-560	Dental Claims	12,531.00	16,317.00
71-216	Wig Benefit	-	277.76
71-515	Local 634 Shared Costs	11,700.00	19,800.00
71-300	Administration Fees	87,364.82	84,820.40
71-405	PCORI Fees	5,429.06	-
71-501	Auditing and Accounting Fee	19,150.00	18,432.68
71-502	Legal Counsel Fee	16,465.37	16,728.42
71-505	Consultant Fee	9,000.00	9,000.00
71-508	Printing, Duplicating, Postage	5,398.42	3,595.81
71-509	Investment Manager Fee	5,184.43	6,014.95
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	1,100.00	1,065.00
71-550	Bank Service Charge & Wire Fees	108.00	639.69
Total Expense		1,770,352.85	1,959,914.17
Net Ordinary Income		(17,845.27)	64,124.08
Net Income		(17,845.27)	64,124.08

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

**Firsttrust Bank and Philadelphia Trust Balances
May 31, 2022**

BB&T

Savings - M/M (Old)	\$ 0.16
Cash Expense Firsttrust Bank	236,113.14
Prepaid Expenses	366.64
Prepaid Insurance	<u>85.00</u>
Total Firsttrust	<u>236,564.94</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,260,914.38
Phila Trust - Non-Dis PTCN90	9,439.68
Phila Trust Company Allowance	<u>91,553.95</u>
Total Philadelphia Trust	<u>1,361,908.01</u>
Grand Total	<u><u>\$ 1,598,472.95</u></u>

**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - September 1, 2021 - May 31, 2022

Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
8/27/2021	9/9/2021	Food Service Workers	\$ 71,467.50	\$ 97.50	733
		Student Climate Staff	\$ 4,967.20	\$ 5.60	887
			<u>\$ 76,434.70</u>		
				Total Count:	1620
9/10/2021	9/24/2021	Food Service Workers	\$ 70,980.00	\$ 97.50	728
		Student Climate Staff	\$ 4,888.80	\$ 5.60	873
			<u>\$ 75,868.80</u>		
				Total Count:	1601
9/24/2021	9/28/2021	Food Service Workers	\$ 70,590.00	\$ 97.50	724
		Student Climate Staff	\$ 4,844.00	\$ 5.60	865
			<u>\$ 75,434.00</u>		
				Total Count:	1589
10/8/2021	10/13/2021	Food Service Workers	\$ 70,005.00	\$ 97.50	718
		Student Climate Staff	\$ 4,754.40	\$ 5.60	849
			<u>\$ 74,759.40</u>		
				Total Count:	1567
10/22/2021	10/29/2021	Food Service Workers	\$ 69,712.50	\$ 97.50	715
		Student Climate Staff	\$ 4,709.60	\$ 5.60	841
			<u>\$ 74,422.10</u>		
				Total Count:	1556
11/5/2021	11/8/2021	Food Service Workers	\$ 69,127.50	\$ 97.50	709
		Student Climate Staff	\$ 4,653.60	\$ 5.60	831
			<u>\$ 73,781.10</u>		
				Total Count:	1540
11/19/2021	11/23/2021	Food Service Workers	\$ 69,030.00	\$ 97.50	708
		Student Climate Staff	\$ 4,743.20	\$ 5.60	847
			<u>\$ 73,773.20</u>		
				Total Count:	1555
12/3/2021	12/16/2021	Food Service Workers	\$ 70,590.00	\$ 97.50	724
		Student Climate Staff	\$ 4,720.80	\$ 5.60	843
			<u>\$ 75,310.80</u>		
				Total Count:	1567

12/17/2021	12/30/2021	Food Service Workers	\$ 70,882.50	\$ 97.50	727
		Student Climate Staff	\$ 4,709.60	\$ 5.60	841
			<u>\$ 75,592.10</u>		
				Total Count:	1568
12/31/2021	1/5/2022	Food Service Workers	\$ 71,175.00	\$ 97.50	730
		Student Climate Staff	\$ 4,726.40	\$ 5.60	844
			<u>\$ 75,901.40</u>		
				Total Count:	1574
1/14/2022	1/19/2022	Food Service Workers	\$ 71,272.50	\$ 97.50	731
		Student Climate Staff	\$ 4,810.40	\$ 5.60	859
			<u>\$ 76,082.90</u>		
				Total Count:	1590
1/28/2022	2/1/2022	Food Service Workers	\$ 70,200.00	\$ 97.50	720
		Student Climate Staff	\$ 5,824.00	\$ 5.60	1040
			<u>\$ 76,024.00</u>		
				Total Count:	1760
2/11/2022	2/15/2022	Food Service Workers	\$ 70,687.50	\$ 97.50	725
		Student Climate Staff	\$ 5,437.60	\$ 5.60	971
			<u>\$ 76,125.10</u>		
				Total Count:	1696
2/25/2022	3/1/2022	Food Service Workers	\$ 70,492.50	\$ 97.50	723
		Student Climate Staff	\$ 5,471.20	\$ 5.60	977
			<u>\$ 75,963.70</u>		
				Total Count:	1700
3/11/2022	3/15/2022	Food Service Workers	\$ 70,395.00	\$ 97.50	722
		Student Climate Staff	\$ 5,516.00	\$ 5.60	985
			<u>\$ 75,911.00</u>		
				Total Count:	1707
3/25/2022	3/29/2022	Food Service Workers	\$ 70,395.00	\$ 97.50	722
		Student Climate Staff	\$ 5,605.60	\$ 5.60	1001
			<u>\$ 76,000.60</u>		
				Total Count:	1723
4/8/2022	4/12/2022	Food Service Workers	\$ 70,005.00	\$ 97.50	718
		Student Climate Staff	\$ 5,600.00	\$ 5.60	1000
			<u>\$ 75,605.00</u>		
				Total Count:	1718

4/22/2022	4/27/2022	Food Service Workers	\$ 70,005.00	\$ 97.50	718
		Student Climate Staff	\$ 5,644.80	\$ 5.60	1008
			<u>\$ 75,649.80</u>		
				Total Count:	1726
5/6/2022	5/10/2022	Food Service Workers	\$ 69,907.50	\$ 97.50	717
		Student Climate Staff	\$ 5,644.80	\$ 5.60	1008
			<u>\$ 75,552.30</u>		
				Total Count:	1725
5/20/2022	5/24/2022	Food Service Workers	\$ 70,200.00	\$ 97.50	720
		Student Climate Staff	\$ 5,644.80	\$ 5.60	1008
			<u>\$ 75,844.80</u>		
				Total Count:	1728

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 2021 - May 2022
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	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2021	29	6	6
October 2021	22	0	5
November 2021	20	0	5
December 2021	13	1	6
January 2022	9	0	6
February 2022	33	0	4
March 2022	14	0	4
April 2022	4	0	4
May 2022	13	0	4
June 2022			
July 2022			
August 2022			
Totals	157		

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

Dental Claims Report - March 1, 2022 - May 31, 2022

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	264	\$ 17,723.30	\$ 5,103.00
Endodontics	14	\$ 4,938.50	\$ 2,226.00
Extraction	10	\$ 1,600.00	\$ 450.00
Oral Surgery	25	\$ 6,070.00	\$ 1,050.00
Orthodontics	32	\$ 4,221.48	\$ 1,073.00
Other Services	61	\$ 5,890.00	\$ 1,708.00
Periodontics	44	\$ 10,022.00	\$ 3,053.00
Preventive	71	\$ 6,684.02	\$ 2,645.00
Prosthodontics, Fixed	6	\$ 5,700.00	\$ 2,099.00
Prosthodontics, Removable	15	\$ 13,925.50	\$ 3,737.00
Restorative	54	\$ 13,162.00	\$ 3,284.00
Restorative, Crowns	10	\$ 9,336.00	\$ 3,656.00
Totals	606	\$ 99,272.80	\$ 30,084.00

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	18	\$ 851.25	\$ 364.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	3	\$ 1,045.00	\$ 135.00
Orthodontics	1	\$ 158.00	\$ -
Other Services	0	\$ -	\$ -
Periodontics	1	\$ 94.50	\$ 65.00
Preventive	7	\$ 635.00	\$ 324.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	4	\$ 762.50	\$ 305.00
Restorative, Crowns	0	\$ -	\$ -
Totals	34	\$ 3,546.25	\$ 1,193.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 99,272.80	\$ 3,546.25	\$ 102,819.05
Total Paid Amount	\$ 30,084.00	\$ 1,193.00	\$ 31,277.00

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

Dental Claims Report - March 1, 2022 - May 31, 2022

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	118	\$ 7,821.00	\$ 2,672.00
Endodontics	11	\$ 2,425.00	\$ 742.00
Extraction	3	\$ 350.00	\$ 135.00
Oral Surgery	18	\$ 4,243.00	\$ 1,145.00
Orthodontics	5	\$ 847.00	\$ 350.00
Other Services	45	\$ 4,591.00	\$ 1,171.00
Periodontics	4	\$ 3,398.00	\$ 690.00
Preventive	27	\$ 2,609.00	\$ 1,304.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	1	\$ 1,345.00	\$ 750.00
Restorative	28	\$ 5,064.00	\$ 1,895.00
Restorative, Crowns	2	\$ 2,000.00	\$ 1,160.00
Totals	262	\$ 34,693.00	\$ 12,014.00

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	3	\$ 125.00	\$ 75.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	0	\$ -	\$ -
Preventive	3	\$ 288.00	\$ 162.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	1	\$ 800.00	\$ 800.00
Restorative	0	\$ -	\$ -
Restorative, Crowns	0	\$ -	\$ -
Totals	7	\$ 1,213.00	\$ 1,037.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 34,693.00	\$ 1,213.00	\$ 35,906.00
Total Paid Amount	\$ 12,014.00	\$ 1,037.00	\$ 13,051.00

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2021 - May 31, 2022

Food Service Workers

Months		Amount		Total Paid
March 2022 - May 2022	\$	2,500.00	\$	2,250.00
December 2021 - February 2022	\$	-	\$	-
September 2021 - November 2021	\$	-	\$	-
Totals	\$	-	\$	-

Student Climate Staff

Months		Amount		Total Paid
March 2022 - May 2022	\$	1,305.00	\$	1,055.00
December 2021 - February 2022	\$	-	\$	-
September 2021 - November 2021	\$	-	\$	-
Totals	\$	-	\$	-

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

Wig Claims Report - September 1, 2021 - May 31, 2022
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Food Service Workers

Months	Billed Amount	Paid to Member Amount
March 2022 - May 2022	\$ -	\$ -
December 2021 - February 2022	\$ -	\$ -
September 2021 - November 2021	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
March 2022 - May 2022	\$ -	\$ -
December 2021 - February 2022	\$ -	\$ -
September 2021 - November 2021	\$ -	\$ -
Totals	\$ -	\$ -