

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2022 through May 2023**

		<u>May-23</u>	<u>May-22</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	779.45	3,829.65
61-121	Cafeteria Workers	1,877,967.50	1,407,120.00
61-125	Student Climate Staff	99,220.80	102,916.80
61-300	Interest on Investments	17,337.03	7,187.62
61-302	Interest on Bank Accounts	88.75	104.41
61-303	Realized Gain/Loss	11,802.47	47,605.39
61-304	Unrealized Gain/Loss	(26,547.66)	(85,976.41)
61-320	Formulary Rebates	258,961.78	269,669.95
61-330	Diabetic Prescription Refund	63,957.23	-
61-350	Other Income	-	50.17
Total Income		<u>2,303,567.35</u>	<u>1,752,507.58</u>
Gross Profit		2,303,567.35	1,752,507.58
Expense			
71-200	City Clinics Fee	25,000.00	45,000.00
71-202	Benecard Drug Claims	1,589,743.25	1,302,401.41
71-523	Benecard Admin Fee	35,658.09	37,560.31
71-203	Vision Premium	62,254.10	73,193.03
71-212	Orthotics Claims	3,190.00	3,305.00
71-214	Self-Funded Dental Claims	132,014.91	131,000.00
71-560	Dental Claims	9,275.50	12,531.00
71-515	Local 634 Shared Costs	11,700.00	11,700.00
71-300	Administration Fees	89,981.00	87,364.82
71-405	PCORI Fees	-	5,429.06
71-501	Auditing and Accounting Fee	19,950.00	19,150.00
71-502	Legal Counsel Fee	27,367.04	16,465.37
71-505	Consultant Fee	9,000.00	9,000.00
71-508	Printing, Duplicating, Postage	5,614.17	5,398.42
71-509	Investment Manager Fee	3,609.65	5,184.43
71-514	Fidelity Bond Premium	475.00	305.00
71-517	Fiduciary Liability Insurance Premium	-	4,157.00
71-519	Membership Dues & DVHCC	2,145.00	1,100.00
71-550	Bank Service Charge & Wire Fees	116.00	108.00
71-750	Health Fair Expense	2,569.82	-
Total Expense		<u>2,029,663.53</u>	<u>1,770,352.85</u>
Net Ordinary Income		<u>273,903.82</u>	<u>(17,845.27)</u>
Net Income		<u>273,903.82</u>	<u>(17,845.27)</u>

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

**Firsttrust Bank and Philadelphia Trust Balances
May 31, 2023**

Firsttrust

Savings - M/M (Old)	\$ 0.16
Cash Expense Firsttrust Bank	65,722.89
Prepaid Expenses	381.67
Prepaid Insurance	<u>158.36</u>
Total Firsttrust	<u>66,263.08</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,446,120.46
Phila Trust - Non-Dis PTCN90	9,698.14
Phila Trust Company Allowance	<u>20,084.78</u>
Total Philadelphia Trust	<u>1,475,903.38</u>

Grand Total	<u>\$ 1,542,166.46</u>
-------------	-------------------------------

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

Employer Contributions and Participant Counts Report - September 1, 2022 - August 31, 2023
--

Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
9/2/2022	8/30/2022	Food Service Workers	\$ 70,882.50	\$ 97.50	727
		Student Climate Staff	\$ 4,849.60	\$ 5.60	866
			<u>\$ 75,732.10</u>		
				Total Count:	1,593
9/16/2022	9/13/2022	Food Service Workers	\$ 70,297.50	\$ 97.50	721
		Student Climate Staff	\$ 4,793.60	\$ 5.60	856
			<u>\$ 75,091.10</u>		
				Total Count:	1,577
9/30/2022	9/28/2022	Food Service Workers	\$ 70,297.50	\$ 97.50	721
		Student Climate Staff	\$ 4,793.60	\$ 5.60	856
			<u>\$ 75,091.10</u>		
				Total Count:	1,577
10/14/2022	10/12/2022	Food Service Workers	\$ 69,420.00	\$ 97.50	712
		Student Climate Staff	\$ 4,653.60	\$ 5.60	831
			<u>\$ 74,073.60</u>		
				Total Count:	1,543
10/28/2022	10/24/2022	Food Service Workers	\$ 68,932.50	\$ 97.50	707
		Student Climate Staff	\$ 4,620.00	\$ 5.60	825
			<u>\$ 73,552.50</u>		
				Total Count:	1,532
11/11/2022	11/14/2022	Food Service Workers	\$ 68,542.50	\$ 97.50	703
		Student Climate Staff	\$ 4,513.60	\$ 5.60	806
			<u>\$ 73,056.10</u>		
				Total Count:	1,509
11/25/2022	11/22/2022	Food Service Workers	\$ 68,932.50	\$ 97.50	707
		Student Climate Staff	\$ 4,564.00	\$ 5.60	815
			<u>\$ 73,496.50</u>		
				Total Count:	1,522
12/9/2022	12/6/2022	Food Service Workers	\$ 73,027.50	\$ 97.50	749
		Student Climate Staff	\$ 4,810.40	\$ 5.60	859
			<u>\$ 77,837.90</u>		
				Total Count:	1,608

12/23/2022	12/20/2022	Food Service Workers	\$ 73,612.50	\$ 97.50	755
		Student Climate Staff	\$ 4,967.20	\$ 5.60	887
			<u>\$ 78,579.70</u>		
				Total Count:	1,642
1/6/2023	1/4/2023	Food Service Workers	\$ 72,637.50	\$ 97.50	745
		Student Climate Staff	\$ 5,135.20	\$ 5.60	917
			<u>\$ 77,772.70</u>		
				Total Count:	1,662
1/20/2023	1/19/2023	Food Service Workers	\$ 72,150.00	\$ 97.50	740
		Student Climate Staff	\$ 5,314.40	\$ 5.60	949
			<u>\$ 77,464.40</u>		
				Total Count:	1,689
2/3/2023	2/1/2023	Food Service Workers	\$ 72,540.00	\$ 97.50	744
		Student Climate Staff	\$ 5,353.60	\$ 5.60	956
			<u>\$ 77,893.60</u>		
				Total Count:	1,700
2/17/2023	2/14/2023	Food Service Workers	\$ 73,027.50	\$ 97.50	749
		Student Climate Staff	\$ 5,544.00	\$ 5.60	990
			<u>\$ 78,571.50</u>		
				Total Count:	1,739
3/3/2023	3/7/2023	Food Service Workers	\$ 74,197.50	\$ 97.50	761
		Student Climate Staff	\$ 5,650.40	\$ 5.60	1,009
			<u>\$ 79,847.90</u>		
				Total Count:	1,770
3/17/2023	3/21/2023	Food Service Workers	\$ 74,782.50	\$ 97.50	767
		Student Climate Staff	\$ 5,717.60	\$ 5.60	1,021
			<u>\$ 80,500.10</u>		
				Total Count:	1,788
3/31/2023	4/4/2023	Food Service Workers	\$ 75,367.50	\$ 97.50	773
		Student Climate Staff	\$ 5,684.00	\$ 5.60	1,015
			<u>\$ 81,051.50</u>		
				Total Count:	1,788
4/14/2023	4/18/2023	Food Service Workers	\$ 75,465.00	\$ 97.50	774
		Student Climate Staff	\$ 5,740.00	\$ 5.60	1,025
			<u>\$ 81,205.00</u>		
				Total Count:	1,799

4/28/2023	5/2/2023	Food Service Workers	\$	75,855.00	\$	97.50	778
		Student Climate Staff	\$	5,712.00	\$	5.60	1,020
			\$	81,567.00			
					Total Count:		1,798
5/12/2023	5/16/2023	Food Service Workers	\$	74,490.00	\$	97.50	764
		Student Climate Staff	\$	5,812.80	\$	5.60	1,038
			\$	80,302.80			
					Total Count:		1,802
5/26/2023	5/31/2023	Food Service Workers	\$	74,392.50	\$	97.50	763
		Student Climate Staff	\$	5,840.80	\$	5.60	1,043
			\$	80,233.30			
					Total Count:		1,806

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

COBRA Report - September 2022 - August 2023

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2022	10	0	1
October 2022	11	0	1
November 2022	12	0	1
December 2022	12	0	1
January 2023	26	0	1
February 2023	6	0	1
March 2023	6	0	1
April 2023	16	1	2
May 2023	5	0	1
June 2023			
July 2023			
August 2023			
Totals	104		

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

Dental Claims Report - March 1, 2023 through May 31, 2023

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	246	\$ 15,961.92	\$ 4,983.32
Endodontics	28	\$ 6,778.00	\$ 2,195.00
Extraction	5	\$ 931.00	\$ 225.00
Oral Surgery	33	\$ 12,295.00	\$ 1,223.00
Orthodontics	14	\$ 2,241.87	\$ 458.00
Other Services	72	\$ 7,097.00	\$ 1,771.00
Periodontics	43	\$ 16,250.50	\$ 2,830.00
Preventive	78	\$ 6,968.50	\$ 2,870.00
Prosthodontics, Fixed	11	\$ 13,675.00	\$ 1,350.00
Prosthodontics, Removable	12	\$ 10,361.00	\$ 3,225.00
Restorative	71	\$ 15,954.00	\$ 4,477.00
Restorative, Crowns	15	\$ 15,960.00	\$ 5,927.00
Totals	628	\$ 124,473.79	\$ 31,534.32

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	19	\$ 876.00	\$ 540.00
Endodontics	0	\$ -	\$ -
Extraction	1	\$ 100.00	\$ 45.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	15	\$ 1,805.00	\$ 1,805.00
Other Services	0	\$ -	\$ -
Periodontics	12	\$ 2,153.00	\$ 1,030.00
Preventive	7	\$ 502.00	\$ 270.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	1	\$ 126.00	\$ 56.00
Restorative	11	\$ 1,296.00	\$ 685.00
Restorative, Crowns	0	\$ -	\$ -
Totals	66	\$ 6,858.00	\$ 4,431.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 124,473.79	\$ 6,858.00	\$ 131,331.79
Total Paid Amount	\$ 31,534.32	\$ 4,431.00	\$ 35,965.32

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

Dental Claims Report - March 1, 2023 through May 31, 2023

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	143	\$	9,955.67	\$ 3,215.85
Endodontics	6	\$	4,404.00	\$ 2,101.00
Extraction	4	\$	590.00	\$ 180.00
Oral Surgery	28	\$	10,488.00	\$ 1,030.00
Orthodontics	23	\$	4,991.62	\$ 1,150.00
Other Services	38	\$	7,202.40	\$ 1,277.00
Periodontics	27	\$	13,738.00	\$ 2,113.00
Preventive	40	\$	3,785.58	\$ 1,672.58
Prosthodontics, Fixed	8	\$	7,250.00	\$ 433.00
Prosthodontics, Removable	2	\$	5,127.00	\$ 1,405.00
Restorative	35	\$	8,270.29	\$ 2,256.04
Restorative, Crowns	4	\$	4,430.00	\$ 1,769.00
Totals	358	\$	80,232.56	\$ 18,602.47

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	6	\$	350.00	\$ 168.00
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	6	\$	708.00	\$ 300.00
Other Services	0	\$	-	\$ -
Periodontics	1	\$	180.00	\$ 65.00
Preventive	3	\$	255.00	\$ 108.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	1	\$	230.00	\$ 70.00
Restorative, Crowns	0	\$	-	\$ -
Totals	17	\$	1,723.00	\$ 711.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 80,232.56	\$ 1,723.00	\$ 81,955.56
Total Paid Amount	\$ 18,602.47	\$ 711.00	\$ 19,313.47

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

Orthotic Claims Report - September 1, 2022- May 31, 2023
--

Food Service Workers

Months		Amount		Total Paid
March 2023 - May 2023	\$	1,805.00	\$	1,805.00
December 2022 - February 2023	\$	1,025.00	\$	830.00
September 2022 - November 2022	\$	-	\$	-
Totals	\$	2,830.00	\$	2,635.00

Student Climate Staff

Months		Amount		Total Paid
March 2023 - May 2023	\$	-	\$	-
December 2022 - February 2023	\$	555.00	\$	555.00
September 2022 - November 2022	\$	-	\$	-
Totals	\$	555.00	\$	555.00

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

Wig Claims Report - September 1, 2022 - May 31, 2023
--

Food Service Workers

Months	Billed Amount	Paid to Member Amount
March 2023 - May 2023	\$ -	\$ -
December 2022 - February 2023	\$ -	\$ -
September 2022 - November 2022	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
March 2023 - May 2023	\$ -	\$ -
December 2022 - February 2023	\$ -	\$ -
September 2022 - November 2022	\$ -	\$ -
Totals	\$ -	\$ -