

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

		<u>Aug-25</u>	<u>Aug-24</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	3,415.48	3,398.60
61-121	Cafeteria Workers	1,728,967.50	1,610,017.50
61-125	Student Climate Staff	1,404,823.36	1,198,648.16
61-300	Interest on Investments	39,670.76	31,831.69
61-302	Interest on Bank Accounts	503.06	294.10
61-303	Realized Gain/Loss	8,254.61	8,592.72
61-304	Unrealized Gain/Loss	56,438.33	50,464.74
61-320	Formulary Rebates	620,866.24	455,458.17
61-350	Other Income	-	250,000.00
61-905	Class Action Settlements	-	2,623.67
Total Income		<u>3,862,939.34</u>	<u>3,611,329.35</u>
Gross Profit		3,862,939.34	3,611,329.35
Expense			
71-202	Benecard Drug Claims	2,620,381.30	2,620,043.32
71-523	Benecard Admin Fee	72,923.36	70,478.97
71-203	Vision Premium	124,899.32	66,867.98
71-212	Orthotics Claims	-	2,410.00
71-214	Self-Funded Dental Claims	208,974.16	168,392.37
71-560	Dental Claims	19,169.50	13,895.99
71-748	Guardian Nurses	10,626.00	7,701.00
71-400	Local 634 Shared Costs	52,800.00	21,800.00
71-300	Administration Fees	127,700.00	123,980.00
71-405	PCORI Fees	5,100.48	4,791.00
71-501	Auditing and Accounting Fee	21,800.00	22,553.38
71-502	Legal Counsel Fee	23,873.47	22,058.50
71-505	Consultant Fee	12,000.00	12,000.00
71-508	Printing, Duplicating, Postage	13,121.95	5,224.57
71-509	Investment Manager Fee	6,669.78	3,717.28
71-514	Fidelity Bond Premium	475.00	475.00
71-517	Fiduciary Liability Insurance Premium	4,220.00	4,220.00
71-519	Membership Dues & DVHCC	1,525.00	1,445.00
71-550	Bank Service Charge & Wire Fees	(21.00)	120.00
Total Expense		<u>3,326,238.32</u>	<u>3,172,174.36</u>
Net Ordinary Income		<u>536,701.02</u>	<u>439,154.99</u>
Net Income		<u>536,701.02</u>	<u>439,154.99</u>

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

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

Firsttrust

Cash Expense Firsttrust Bank	<u>889,984.70</u>
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Total Firsttrust	<u>889,984.70</u>
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Philadelphia Trust

Phila Trust - Discr PTC701	1,000,720.24
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Phila Trust Company Allowance	<u>151,414.15</u>
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Total Philadelphia Trust	<u>1,152,134.39</u>
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Grand Total	<u><u>\$ 2,042,119.09</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 - August 31, 2025
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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
5/30/2025	6/10/2025	Food Service Workers	\$	81,997.50	\$	97.50	841
		Student Climate Staff	\$	68,328.96	\$	59.52	1,148
			\$	150,326.46			
					Total Count:		1,989

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

COBRA Report - September 1, 2024 - August 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	14	0	2
July 2025	43	0	2
August 2025	17	0	2
Totals	154		

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

Dental Claims Report - June 1, 2025 through August 31, 2025

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	267	\$	20,275.89	\$ 8,122.52
Endodontics	16	\$	8,548.00	\$ 2,231.00
Extraction	21	\$	4,239.20	\$ 934.20
Oral Surgery	42	\$	17,325.50	\$ 1,360.00
Orthodontics	11	\$	1,535.00	\$ 950.00
Other Services	55	\$	7,562.00	\$ 1,754.00
Periodontics	57	\$	17,299.60	\$ 6,644.28
Preventive	77	\$	6,692.54	\$ 3,270.72
Prosthodontics, Fixed	12	\$	21,018.00	\$ 146.00
Prosthodontics, Removable	9	\$	10,648.00	\$ 2,264.72
Restorative	68	\$	18,249.76	\$ 4,249.68
Restorative, Crowns	11	\$	16,960.00	\$ 5,060.00
Totals	646	\$	150,353.49	\$ 36,987.12

Out-of Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	3	\$	100.00	\$ 83.00
Endodontics	0	\$	-	\$ -
Extraction	2	\$	186.00	\$ 90.00
Oral Surgery	0	\$	-	\$ -
Orthodontics	1	\$	5,930.00	\$ 1,700.00
Other Services	2	\$	106.00	\$ 70.00
Periodontics	4	\$	1,262.00	\$ 500.00
Preventive	0	\$	-	\$ -
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	0	\$	-	\$ -
Restorative, Crowns	0	\$	-	\$ -
Totals	12	\$	7,584.00	\$ 2,443.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 150,353.49	\$ 7,584.00	\$ 157,937.49
Total Paid Amount	\$ 36,987.12	\$ 2,443.00	\$ 39,430.12

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

Dental Claims Report - June 1, 2025 through August 31, 2025

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	227	\$	16,473.00	\$ 7,365.00
Endodontics	20	\$	4,099.00	\$ 1,477.00
Extraction	6	\$	1,420.00	\$ 270.00
Oral Surgery	29	\$	13,159.00	\$ 1,120.00
Orthodontics	10	\$	450.00	\$ 450.00
Other Services	53	\$	6,098.00	\$ 1,675.00
Periodontics	20	\$	10,382.00	\$ 2,640.00
Preventive	51	\$	5,725.60	\$ 3,061.60
Prosthodontics, Fixed	40	\$	59,476.00	\$ 3,248.00
Prosthodontics, Removable	6	\$	9,049.00	\$ 3,306.00
Restorative	36	\$	7,961.00	\$ 2,459.00
Restorative, Crowns	5	\$	5,871.00	\$ 1,803.00
Totals	503	\$	140,163.60	\$ 28,874.60

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	18	\$	2,311.85	\$ 678.00
Endodontics	1	\$	178.25	\$ 65.00
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	4	\$	780.00	\$ 200.00
Other Services	3	\$	236.20	\$ 120.00
Periodontics	0	\$	-	\$ -
Preventive	8	\$	501.00	\$ 210.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	3	\$	3,088.00	\$ 1,576.00
Restorative	9	\$	2,185.80	\$ 655.00
Restorative, Crowns	2	\$	1,600.00	\$ 1,310.00
Totals	48	\$	10,881.10	\$ 4,814.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 140,163.60	\$ 10,881.10	\$ 151,044.70
Total Paid Amount	\$ 28,874.60	\$ 4,814.00	\$ 33,688.60

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

Orthotic Claims Report - September 1, 2024 - August 31, 2025
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Food Service Workers

Months		Amount		Total Paid
June 2025 - August 2025	\$	-	\$	-
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
June 2025 - August 2025	\$	-	\$	-
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 - August 31, 2025

Food Service Workers

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