

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

		<u>Aug-21</u>	<u>Aug-20</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	3,718.10	639.00
61-121	Cafeteria Workers	1,729,359.80	1,757,632.50
61-125	Student Climate Staff	117,734.40	124,312.71
61-300	Interest on Investments	17,776.10	35,909.45
61-301	Bond Discount Accretion	625.00	197.00
61-302	Interest on Bank Accounts	43.49	7.67
61-303	Realized Gain/Loss	59,542.19	12,820.14
61-304	Unrealized Gain/Loss	41,797.11	(583.32)
61-320	Formulary Rebates	317,882.84	164,174.87
61-330	Diabetic Prescription Fee	70,991.56	-
61-905	Class Action Settlements	10,120.00	11.71
Total Income		<u>2,369,590.59</u>	<u>2,095,121.73</u>
Gross Profit		2,369,590.59	2,095,121.73
Expense			
71-200	City Clinics Fee	60,000.00	60,000.00
71-202	Benecard Drug Claims	1,811,087.20	1,491,033.33
71-523	Benecard Admin Fee	67,201.72	64,863.46
71-203	Vision Premium	85,120.87	124,508.57
71-212	Orthotics Claims	12,111.00	12,865.00
71-214	Self-Funded Dental Claims	263,875.39	206,711.72
71-560	Dental Claims	19,387.40	10,261.40
71-216	Wig Benefit	277.76	221.58
71-748	Guardian Nurses	5,250.00	5,250.00
71-515	Local 634 Shared Costs	26,400.00	34,300.00
71-300	Administration Fees	113,464.64	110,160.00
71-405	PCORI Fees	5,979.16	6,178.90
71-501	Auditing and Accounting Fee	18,432.68	22,557.35
71-502	Legal Counsel Fee	22,285.21	34,081.30
71-503	Conference and Meeting Expenses	-	10,603.78
71-505	Consultant Fee	12,000.00	12,000.00
71-508	Printing, Duplicating, Postage	3,615.91	1,759.29
71-509	Investment Manager Fee	8,096.08	8,689.74
71-514	Fidelity Bond Premium	305.00	305.00
71-517	Fiduciary Liability Insurance Premium	-	8,332.00
71-520	Stop Loss	27,000.00	27,000.00
71-519	Membership Dues & DVHCC	1,065.00	1,065.00
71-550	Bank Service Charge & Wire Fees	733.50	479.60
71-711	Taxes	-	79.43
71-712	Issuer Fee	-	5.50
71-750	Health Fair Expense	-	8,074.32
Total Expense		<u>2,563,688.52</u>	<u>2,261,386.27</u>
Net Ordinary Income		<u>(194,097.93)</u>	<u>(166,264.54)</u>
Net Income		<u>(194,097.93)</u>	<u>(166,264.54)</u>

**School Cafeteria Employees UNITEHERE
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**BB&T Bank and Philadelphia Trust Balances
August 31, 2021**

BB&T

Savings - M/M (Old)	\$ 0.16
Cash Expense Firstrust Bank	222,775.01
Accounts Receivable	238.80
Prepaid Expenses	978.26
Prepaid Insurance	<u>1,839.79</u>
Total BB&T	<u>225,832.02</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,206,129.14
Phila Trust - Non-Dis PTCN90	9,431.91
Phila Trust Company Allowance	<u>177,530.49</u>
Total Philadelphia Trust	<u>1,393,091.54</u>
Grand Total	<u><u>\$ 1,618,923.56</u></u>

**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - September 1, 2020 - August 31, 2021
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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	4/19/20021	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>		
5/21/2021	6/1/2021	Food Service Workers	\$ 75,757.50	\$ 97.50	777
		Student Climate Staff	\$ 5,370.40	\$ 5.60	959
			<u>\$ 81,127.90</u>		
6/4/2021	6/14/2021	Food Service Workers	\$ 75,172.50	\$ 97.50	771
		Student Climate Staff	\$ 5,348.00	\$ 5.60	955
			<u>\$ 80,520.50</u>		

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 1, 2020 - August 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	16	1	4
July 2021	43	2	6
August 2021	22	0	6
Totals	267		

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - June 1, 2021 - August 31, 2021

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	390	\$ 24,417.87	\$ 7,711.57
Endodontics	56	\$ 18,998.00	\$ 7,173.00
Extraction	22	\$ 4,005.00	\$ 945.00
Oral Surgery	64	\$ 19,285.00	\$ 2,240.00
Orthodontics	0	\$ 8,472.61	\$ 2,895.00
Other Services	137	\$ 10,838.50	\$ 3,306.00
Periodontics	63	\$ 15,966.00	\$ 4,961.00
Preventive	135	\$ 9,517.52	\$ 3,975.52
Prosthodontics, Fixed	4	\$ 3,875.00	\$ 25.00
Prosthodontics, Removable	17	\$ 18,228.00	\$ 7,985.00
Restorative	104	\$ 20,215.96	\$ 6,571.40
Restorative, Crowns	20	\$ 19,881.40	\$ 8,050.40
Totals	1012	\$ 173,700.86	\$ 55,838.89

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	18	\$ 1,252.00	\$ 420.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	7	\$ 540.00	\$ 540.00
Preventive	4	\$ 294.00	\$ 108.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	1	\$ 110.00	\$ 45.00
Restorative, Crowns	1	\$ 995.00	\$ 580.00
Totals	31	\$ 3,191.00	\$ 1,693.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 173,700.86	\$ 3,191.00	\$ 176,891.86
Total Paid Amount	\$ 55,838.89	\$ 1,693.00	\$ 57,531.89

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - June 1, 2021 - August 31, 2021

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	134	\$	9,918.00	\$ 2,905.00
Endodontics	8	\$	2,235.00	\$ 540.00
Extraction	3	\$	390.00	\$ 135.00
Oral Surgery	14	\$	8,696.80	\$ 1,260.80
Orthodontics	26	\$	1,702.00	\$ 920.00
Other Services	60	\$	5,038.00	\$ 1,504.00
Periodontics	26	\$	7,616.00	\$ 2,575.00
Preventive	31	\$	3,022.00	\$ 1,304.00
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	10	\$	10,810.00	\$ 4,594.72
Restorative	18	\$	4,768.00	\$ 1,138.00
Restorative, Crowns	7	\$	8,415.00	\$ 3,734.50
Totals	337	\$	62,610.80	\$ 20,611.02

Out-of-Network

Category	Usage	Billed Amount		Paid Amount
Comprehensive Orthodontics	0	\$	-	\$ -
Diagnostic	4	\$	290.00	\$ 90.60
Endodontics	0	\$	-	\$ -
Extraction	0	\$	-	\$ -
Oral Surgery	0	\$	-	\$ -
Orthodontics	0	\$	-	\$ -
Other Services	2	\$	164.00	\$ 60.00
Periodontics	0	\$	-	\$ -
Preventive	4	\$	290.00	\$ 112.80
Prosthodontics, Fixed	0	\$	-	\$ -
Prosthodontics, Removable	0	\$	-	\$ -
Restorative	3	\$	930.00	\$ -
Restorative, Crowns	0	\$	-	\$ -
Totals	13	\$	1,674.00	\$ 263.40

	In-Network	Out-of-Network	Overall Totals	
Total Billed Amount	\$ 62,610.80	\$ 1,674.00	\$	64,284.80
Total Paid Amount	\$ 20,611.02	\$ 263.40	\$	20,874.42

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

Orthotics Claims Report - September 1, 2020 - August 31, 2021

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
June 2021- August 2021	\$	-	\$	-
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	\$	-	\$	-
June 2021- August 2021	\$	490.00	\$	490.00
Totals	\$	5,305.00	\$	4,720.00

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

Wig Claims Report - September 1, 2020 - August 31, 2021

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	\$ -	\$ -
June 2021 - August 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	\$ -	\$ -
June 2021 - August 2021	\$ -	\$ -
Totals	\$ -	\$ -