

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Cash Basis Statement
August 2024**

		<u>Aug-24</u>
Ordinary Income/Expense		
Income		
61-113	Cobra Contributions	193.20
61-121	Cafeteria Workers	-
61-125	Student Climate Staff	-
61-300	Interest on Investments	1,918.42
61-302	Interest on Bank Accounts	25.05
61-303	Realized Gain/Loss	2,422.73
61-304	Unrealized Gain/Loss	4,389.37
61-320	Formulary Rebates	-
61-330	Diabetic Prescription Refund	-
61-350	Other Income	-
61-905	Class Action Settlement	-
Total Income		<u>8,948.77</u>
Gross Profit		8,948.77
Expense		
71-200	City Clinics Fee	-
71-202	Benecard Drug Claims	177,948.94
71-523	Benecard Admin Fee	5,878.30
71-203	Vision Premium	-
71-212	Orthotics Claims	-
71-214	Self-Funded Dental Claims	18,156.96
71-560	Dental Claims	2,049.00
71-748	Guardian Nurses	900.00
71-515	Local 634 Shared Costs	4,400.00
71-300	Administration Fees	10,433.00
71-405	PCORI Fees	-
71-501	Auditing and Accounting Fee	315.00
71-502	Legal Counsel Fee	1,638.53
71-505	Consultant Fee	3,000.00
71-508	Printing, Duplicating, Postage	-
71-509	Investment Manager Fee	-
71-514	Fidelity Bond Premium	-
71-517	Fiduciary Liability Insurance Premium	4,220.00
71-519	Membership Dues & DVHCC	-
71-550	Bank Service Charge & Wire Fees	18.00
71-750	Health Fair Expense	-
Total Expense		<u>228,957.73</u>
Net Ordinary Income		<u>(220,008.96)</u>
Net Income		<u>(220,008.96)</u>