

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

		<u>Aug-23</u>	<u>Aug-22</u>
Ordinary Income/Expense			
Income			
61-113 Cobra Contributions		1,114.45	4,038.45
61-121 Cafeteria Workers		1,952,165.00	1,548,885.00
61-125 Student Climate Staff		105,078.40	113,512.00
61-300 Interest on Investments		26,804.09	12,128.01
61-302 Interest on Bank Accounts		113.79	130.49
61-303 Realized Gain/Loss		(1,112.78)	65,990.04
61-304 Unrealized Gain/Loss		(2,121.31)	(130,898.05)
61-320 Formulary Rebates		348,245.23	351,064.18
61-330 Diabetic Prescription Refund		63,957.23	64,769.69
61-350 Other Income		15,298.08	50.17
Total Income		<u>2,509,542.18</u>	<u>2,029,669.98</u>
Gross Profit		2,509,542.18	2,029,669.98
Expense			
71-200 City Clinics Fee		25,000.00	60,000.00
71-202 Benecard Drug Claims		2,134,080.61	1,736,491.53
71-523 Benecard Admin Fee		48,656.69	50,702.37
71-203 Vision Premium		82,358.24	94,848.85
71-212 Orthotics Claims		4,715.00	5,695.00
71-214 Self-Funded Dental Claims		176,693.83	189,413.43
71-560 Dental Claims		11,597.50	18,247.00
71-515 Local 634 Shared Costs		15,600.00	15,600.00
71-300 Administration Fees		120,368.00	116,868.32
71-405 PCORI Fees		5,010.84	5,429.06
71-501 Auditing and Accounting Fee		21,879.25	22,025.00
71-502 Legal Counsel Fee		32,711.40	19,674.13
71-505 Consultant Fee		12,000.00	12,000.00
71-508 Printing, Duplicating, Postage		5,661.77	5,439.92
71-509 Investment Manager Fee		5,160.60	6,854.35
71-514 Fidelity Bond Premium		475.00	305.00
71-517 Fiduciary Liability Insurance Premium		4,220.00	8,377.00
71-519 Membership Dues & DVHCC		2,145.00	1,100.00
71-550 Bank Service Charge & Wire Fees		98.00	6.00
71-750 Health Fair Expense		2,569.82	8,737.12
Total Expense		<u>2,711,001.55</u>	<u>2,377,814.08</u>
Net Ordinary Income		<u>(201,459.37)</u>	<u>(348,144.10)</u>
Net Income		<u>(201,459.37)</u>	<u>(348,144.10)</u>

**School Cafeteria Employees UNITEHERE
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**Firsttrust Bank and Philadelphia Trust Balances
August 31, 2023**

Firsttrust

Savings - M/M (Old)	\$ 0.16
Cash Expense Firsttrust Bank	109,381.54
Prepaid Expenses	381.67
Prepaid Insurance	<u>4,378.36</u>
Total Firsttrust	<u>114,141.73</u>

Philadelphia Trust

Phila Trust - Discr PTC701	912,367.93
Phila Trust - Non-Dis PTCN90	2.48
Phila Trust Company Allowance	<u>44,511.13</u>
Total Philadelphia Trust	<u>956,881.54</u>

Grand Total	<u><u>\$ 1,071,023.27</u></u>
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Employer Contributions and Participant Counts Report - September 1, 2022 - August 31, 2023
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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
6/9/2023	6/13/2023	Food Service Workers	\$	74,197.50	\$	97.50	761
		Student Climate Staff	\$	5,857.60	\$	5.60	1,046
			\$	80,055.10			
		Total Count:					1,807

**School Cafeteria Employees UNITEHERE
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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	36	0	1
July 2023	8	1	2
August 2023	8	0	1
Totals	156		

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - June 1, 2023 through August 31, 2023

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	227	\$ 15,917.50	\$ 4,749.00
Endodontics	31	\$ 9,024.00	\$ 3,306.00
Extraction	4	\$ 610.00	\$ 180.00
Oral Surgery	7	\$ 2,256.00	\$ 225.00
Orthodontics	13	\$ 2,445.00	\$ 400.00
Other Services	61	\$ 5,892.00	\$ 2,032.00
Periodontics	59	\$ 18,729.40	\$ 4,104.00
Preventive	79	\$ 6,858.00	\$ 2,783.00
Prosthodontics, Fixed	5	\$ 4,500.00	\$ 864.00
Prosthodontics, Removable	9	\$ 6,796.00	\$ 2,568.00
Restorative	48	\$ 11,046.00	\$ 2,269.00
Restorative, Crowns	8	\$ 8,356.00	\$ 1,849.00
Totals	551	\$ 92,429.90	\$ 25,329.00

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	15	\$ 706.00	\$ 261.00
Endodontics	0	\$ -	\$ -
Extraction	1	\$ 155.00	\$ 45.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	5	\$ 848.00	\$ 425.00
Preventive	4	\$ 219.00	\$ 108.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	1	\$ 158.00	\$ 56.00
Restorative	1	\$ 183.00	\$ 55.00
Restorative, Crowns	0	\$ -	\$ -
Totals	27	\$ 2,269.00	\$ 950.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 92,429.90	\$ 2,269.00	\$ 94,698.90
Total Paid Amount	\$ 25,329.00	\$ 950.00	\$ 26,279.00

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - June 1, 2023 through August 31, 2023

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	470	\$ 31,450.75	\$ 10,006.85
Endodontics	29	\$ 15,876.00	\$ 6,781.00
Extraction	10	\$ 1,470.00	\$ 450.00
Oral Surgery	52	\$ 26,722.60	\$ 1,864.60
Orthodontics	50	\$ 21,827.38	\$ 3,850.00
Other Services	142	\$ 17,963.52	\$ 4,116.00
Periodontics	68	\$ 27,516.80	\$ 4,739.80
Preventive	124	\$ 12,106.24	\$ 5,363.10
Prosthodontics, Fixed	12	\$ 12,641.00	\$ 1,726.52
Prosthodontics, Removable	21	\$ 25,878.55	\$ 9,674.40
Restorative	120	\$ 28,279.70	\$ 7,740.24
Restorative, Crowns	17	\$ 19,681.00	\$ 7,897.00
Totals	1115	\$ 241,413.54	\$ 64,209.51

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	28	\$ 1,825.00	\$ 697.00
Endodontics	1	\$ 300.00	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	3	\$ 700.00	\$ 215.00
Orthodontics	13	\$ 3,508.00	\$ 850.00
Other Services	3	\$ 233.00	\$ 98.00
Periodontics	17	\$ 6,122.00	\$ 1,713.00
Preventive	10	\$ 970.00	\$ 486.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	6	\$ 1,005.00	\$ 395.00
Restorative, Crowns	0	\$ -	\$ -
Totals	81	\$ 14,663.00	\$ 4,454.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 241,413.54	\$ 14,663.00	\$ 256,076.54
Total Paid Amount	\$ 64,209.51	\$ 4,454.00	\$ 68,663.51

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2022- August 31, 2023

Food Service Workers

Months		Amount		Total Paid
June 2023 - August 2023	\$	4,190.00	\$	3,995.00
March 2023 - May 2023	\$	1,805.00	\$	1,805.00
December 2022 - February 2023	\$	1,025.00	\$	830.00
September 2022 - November 2022	\$	-	\$	-
Totals	\$	7,020.00	\$	6,630.00

Student Climate Staff

Months		Amount		Total Paid
June 2023 - August 2023	\$	720.00	\$	720.00
March 2023 - May 2023	\$	-	\$	-
December 2022 - February 2023	\$	555.00	\$	555.00
September 2022 - November 2022	\$	-	\$	-
Totals	\$	1,275.00	\$	1,275.00

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

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

Food Service Workers

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

Student Climate Staff

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