

PRESSMEN WELFARE FUND **STATEMENT OF GAIN OR LOSS**

	2021	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
# REPORTED	128	133	128	128	129									
INCOME:														
Contributions-Employer ¹	113,258	116,944	114,217	122,548										466,967
Contributions-Employee	0	0	0	0	0									0
Cobra Self Pay	2,043	0	1,021	1,021	1,021									4,085
Retired Self Pay	884	884	884	884	884									3,536
Liquidated Damages	0	0	0	0	0									0
Interest Income	0	0	0	0	2,252									2,252
Interest on Delinquency	0	0	0	0	0									0
Miscellaneous Income	0	0	0	0	0									0
Gain(Loss) - Fidelity	(7,168)	19,331	31,494	37,815										81,472
TOTAL INCOME	109,017	137,159	147,616	164,520	0	0	0	0	0	0	0	0	0	558,312
EXPENSES:														
Actuarial Fee	1,875	0	0	0	1,875									3,750
Administration Fee	9,175	9,450	9,450	9,450	9,450									37,525
Admin. Misc. Charges	0	0	0	0	0									0
Audit Fee	0	0	0	0	325									325
Bank Charges	395	457	407	379	379									1,637
Benefits Paid - Dental	0	791	2,427	1,923	1,923									5,141
Benefits Paid - GDS	2,678	2,819	2,854	2,854	2,854									11,206
Cyber Liability Insurance	0	0	0	0	0									0
Consultant	0	0	0	0	0									0
Dues & Subscriptions	0	0	0	0	0									0
Fiduciary Resp. Insurance	0	0	0	0	0									0
Kaiser-Active Signature	53,529	54,783	58,796	60,000	60,000									227,107
Kaiser-Cobra Signature	0	0	2,508	0	0									2,508
Kaiser-Active DHMO/SEL	3,521	0	0	1,761	1,761									5,282
Kaiser-Active DHMO/SIG	49,639	67,091	61,596	67,973	67,973									246,299
Kaiser-Active DHMO/MV/SIG	3,313	3,313	3,313	8,613	8,613									18,550
Kaiser-Retiree Signature	0	0	0	0	0									0
Life and AD&D Insurance	1,251	1,316	1,359	1,359	1,359									5,285
Disability Insurance	1,783	3,508	1,938	1,938	1,938									9,165
Legal Fees	640	512	576	320	320									2,048
Meeting	0	0	0	0	0									0
Postage	61	38	248	38	38									384
Printing/Stationary	12	20	0	0	0									33
Payroll Audit	0	0	0	0	0									0
Registration Fee	0	0	0	0	0									0
Travel Expense	0	0	0	0	0									0
Trustee Expense	0	0	0	0	0									0
Misc Expense *	0	0	0	0	0									0
TOTAL EXPENSES	127,870	144,096	145,472	158,807	0	0	0	0	0	0	0	0	0	576,246
GAIN/LOSS	(18,853)	(6,937)	2,144	5,713	0	0	0	0	0	0	0	0	0	(17,934)

¹Contributions-Employer - cash to accrual

Pressmen Welfare Fund
Balance Sheet
April 30, 2021

ASSETS

Current Assets		
PNC - Operating Checking	\$	332,782.98
PNC - Benefit Checking		(2,343.00)
Interest Receivable		8,885.00
A/R Trustees		1,150.00
Prepaid Expenses		5,110.05
A/R - EE Contributions		<u>34,907.00</u>
Total Current Assets		380,492.03
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		
CFG Bank		100,000.00
Morgan Stanley		475,009.09
MV Morgan Stanley		47.36
Fidelity investment		<u>784,256.36</u>
Total Other Assets		<u>1,359,312.81</u>
Total Assets	\$	<u><u>1,739,804.84</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>11.57</u>
Total Current Liabilities		11.57
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		11.57
Capital		
Retained Earning Acct		1,874,757.06
Net Income		<u>(134,963.79)</u>
Total Capital		<u>1,739,793.27</u>
Total Liabilities & Capital	\$	<u><u>1,739,804.84</u></u>

Pressmen Welfare Fund
Income Statement
For the Four Months Ending April 30, 2021

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 122,548.00	\$ 348,135.00
Cobra Self Pay	1,021.32	4,085.28
Retiree Self Pay	884.00	3,536.00
Interest	9.07	9.07
Dividends	2,242.58	2,242.58
Fidelity - Gain/Loss	37,767.76	81,424.72
Unrealized Gain/Loss	47.36	47.36
Total Revenues	<u>164,520.09</u>	<u>439,480.01</u>
Cost of Sales		
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>164,520.09</u>	<u>439,480.01</u>
Expenses		
Actuarial Fee	1,875.00	3,750.00
Administrative Fee	9,450.00	37,525.00
Audit Fee	325.00	325.00
Bank Service Charges	379.08	1,637.11
Benefits Paid - GDS	2,854.11	11,205.66
Benefits Paid - Dental	1,923.00	5,141.00
Dues & Subscriptions	0.00	632.50
Kaiser - Active Signature	60,000.10	227,107.44
Kaiser - Cobra	0.00	2,508.34
Kaiser - Active DHMO/SELECT	1,760.81	5,282.43
Kaiser - Active DHMO/SIGNATURE	67,973.29	246,299.12
Kaiser - Active DHMO/MV/SIG	8,612.63	18,550.28
Insurance Premium - STD	1,937.50	7,533.00
Insurance Premium - Life, AD&D	1,359.38	5,285.27
Legal Fees	320.00	1,408.00
Postage Expenses	37.50	253.65
Total Expenses	<u>158,807.40</u>	<u>574,443.80</u>
Net Income	<u>\$ 5,712.69</u>	<u>(\$ 134,963.79)</u>

**PRESSMEN WELFARE FUND
CASH RECEIPTS AND HOURS
APRIL 2021**

EMP#	EMPLOYER NAME	Wk Per	REC DATE	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	APP
72-5015	ART AND NEGATIV	202103	4/6/2021	72W	929.00	929.00	0.00	1	FFER
72-5015	ART AND NEGATIV	202103	4/6/2021	72W	12,077.00	12,077.00	0.00	13	FFER
72-5015	ART AND NEGATIV	202103	4/6/2021	72W	13,006.00	13,006.00	0.00	14	FFER
72-5170	DOYLE PRINTING	202103	4/9/2021	72W	9,290.00	9,290.00	0.00	10	FFER
72-5170	DOYLE PRINTING	202103	4/9/2021	72W	6,503.00	6,503.00	0.00	7	FFER
72-5301	H & H BINDERY I	202103	4/12/2021	72W	1,281.00	1,200.00	-81.00	1	FFER
72-5360	LINEMARK PRINTI	202005	4/1/2021	72W	1,858.00	1,858.00	0.00	2	FFER
72-5360	LINEMARK PRINTI	202006	4/1/2021	72W	2,787.00	2,787.00	0.00	3	FFER
72-5360	LINEMARK PRINTI	202011	4/1/2021	72W	929.00	929.00	0.00	1	FFER
72-5360	LINEMARK PRINTI	202011	4/1/2021	72W	929.00	929.00	0.00	1	FFER
72-5360	LINEMARK PRINTI	202011	4/1/2021	72W	-929.00	-929.00	0.00	-1	FFER
72-5360	LINEMARK PRINTI	202012	4/1/2021	72W	-929.00	-929.00	0.00	-1	FFER
72-5360	LINEMARK PRINTI	201806	4/20/2021	72W	929.00	929.00	0.00		FFER
72-5360	LINEMARK PRINTI	201901	4/20/2021	72W	929.00	929.00	0.00		FFER
72-5360	LINEMARK PRINTI	201902	4/20/2021	72W	929.00	929.00	0.00		FFER
72-5360	LINEMARK PRINTI	201903	4/20/2021	72W	929.00	929.00	0.00		FFER
72-5360	LINEMARK PRINTI	201905	4/20/2021	72W	929.00	929.00	0.00		FFER
72-5360	LINEMARK PRINTI	201909	4/20/2021	72W	929.00	929.00	0.00		FFER
72-5360	LINEMARK PRINTI	202103	4/1/2021	72W	0.00	0.00	0.00	1	FFER
72-5360	LINEMARK PRINTI	202103	4/20/2021	72W	12,077.00	12,077.00	0.00	13	FFER
72-5360	LINEMARK PRINTI	202103	4/20/2021	72W	37,160.00	37,160.00	0.00	40	FFER
72-5360	LINEMARK PRINTI	202103	4/20/2021	72W	1,858.00	1,858.00	0.00		
72-5405	MT VERNON PRINT	202103	4/8/2021	72W	6,432.00	5,868.00	-1,368.00	8	FFER
72-5405	MT VERNON PRINT	202103	4/8/2021	72W	7,236.00	5,216.00	-1,216.00	9	FFER
72-5475	WASHINGTON PRIN	202103	4/7/2021	72W	1,888.00	1,888.00	0.00	2	FFER
72-5476	BENCHMARK MARKE	202103	4/27/2021	72W	734.00	734.00	0.00	1	FFER
72-S170	DOYLE PRINTING	202103	4/9/2021	72W	929.00	929.00	0.00	1	FFER
72-S170	DOYLE PRINTING	202103	4/9/2021	72W	929.00	929.00	0.00	1	FFER
					122,548.00	119,883.00	-2,665.00	127	FFER
Self Payment Retiree		David Kilbourne		72W	884.00			1	
Self Payment Cobra		Grant Kirby		72W	1,021.32			1	
Grand Total					124,453.32	119,883.00		129	

Pressmen Welfare Fund
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Check #	Date	Payee	Amount	Account Description
6233	4/7/21	The McKeogh Company	1,875.00	Actuarial Fee
6234	4/7/21	O'Donoghue & O'Donoghue	320.00	Legal Fees
6235	4/7/21	Associated Administrators, LLC	37.50	Postage Expenses
6236	4/13/21	Mutual of Omaha	3,296.88	Insurance Premium - Life, AD&D, STD
6237	4/13/21	Group Dental Services, Inc	2,854.11	Benefits Paid - GDS
6238	4/13/21	Associated Administrators, LLC	9,450.00	Administrative Fee
6239	4/23/21	Kaiser Permanente 17989-0	60,000.10	Kaiser - Active Signature
6240	4/23/21	Kaiser Permanente 17989-9	67,973.29	Kaiser - Active DHMO/SIGNATURE
6241	4/23/21	Kaiser Permanente 17989-12	1,760.81	Kaiser - Active DHMO/SELECT
6242	4/23/21	Kaiser Permanente 17989-15	8,612.63	Kaiser - Active DHMO/MV/SIG
6243	4/23/21	Calibre	325.00	Audit Fee
Total			<u><u>156,505.32</u></u>	

Pressmen Welfare Fund
Cash Disbursements Journal
For the Period From Apr 1, 2021 to Apr 30, 2021

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/7/21	6233	5010	2Q21 retainer Inv 6018	1,875.00	
4/7/21	6233	1101	The McKeogh Company		1,875.00
4/7/21	6234	5390	03/2021 Fee For Service Inv 55296	320.00	
4/7/21	6234	1101	O'Donoghue & O'Donoghue		320.00
4/7/21	6235	5570	02/2021 New Hire packets	37.50	
4/7/21	6235	1101	Associated Administrators, LLC		37.50
4/13/21	6236	5351	04/2021 Life	1,265.63	
4/13/21	6236	5351	04/2021 AD&D	93.75	
4/13/21	6236	5350	04/2021 STD	1,937.50	
4/13/21	6236	1101	Mutual of Omaha		3,296.88
4/13/21	6237	5152	04/2021 dental premium	2,854.11	
4/13/21	6237	1101	Group Dental Services, Inc		2,854.11
4/13/21	6238	5030	04/2021 Admin Fee	9,450.00	
4/13/21	6238	1101	Associated Administrators, LLC		9,450.00
4/23/21	6239	5332	04/2021 Inv 07720	60,000.10	
4/23/21	6239	1101	Kaiser Permanente 17989-0		60,000.10
4/23/21	6240	5342	04/2021 Inv 07765	67,973.29	
4/23/21	6240	1101	Kaiser Permanente 17989-9		67,973.29
4/23/21	6241	5341	04/2021 Inv 07796	1,760.81	
4/23/21	6241	1101	Kaiser Permanente 17989-12		1,760.81
4/23/21	6242	5343	04/2021 Inv 07803	8,612.63	
4/23/21	6242	1101	Kaiser Permanente 17989-15		8,612.63
4/23/21	6243	5070	04/2021 Audit fee Inv 258799	325.00	
4/23/21	6243	1101	Calibre		325.00
4/14/21	60069	5153	P. S. Atwill	734.00	
4/14/21	60069	1250	Dental Benefit		734.00
4/21/21	60070	5153	G. Kirby	134.00	
4/21/21	60070	1250	Dental Benefit		134.00
4/21/21	60071	5153	R Dixon	170.00	
4/21/21	60071	1250	Dental Benefit		170.00
4/21/21	60072	5153	R Dixon	76.00	
4/21/21	60072	1250	Dental Benefit		76.00
4/28/21	60073	5153	P. S. Atwill	809.00	
4/28/21	60073	1250	Dental Benefit		809.00
Total				158,428.32	158,428.32

PRESSMEN LOCAL 72 WELFARE FUND
ACCOUNTS RECEIVABLE
As of June 11, 2021

EMPLOYER ID #	COMPANY	WORK MONTH	DATE RECEIVED	INTEREST DUE	LIQUIDATED DAMAGES DUE	INTEREST & DAMAGES DUE	INTEREST & DAMAGES PAID	CREDITS	DATE PAID	TOTAL	
5360	Linemark	Sep-19	10/21/19	\$ 327.25	\$ -	\$ 327.25	\$ -	\$ -		\$ 327.25	
				\$ 327.25	\$ -	\$ 327.25	TOTAL DUE:				
5405	Mt. Vernon Printing	Nov-18	12/18/18	\$ 91.52	\$ -	\$ 91.52	\$ -	\$ -		\$ 91.52	
		Oct-19	11/14/19	\$ -	\$ -	\$ -	\$ -	\$ 115.00		\$ (115.00)	
		Nov-19	12/9/19	\$ -	\$ -	\$ -	\$ -	\$ 115.00		\$ (115.00)	
		Dec-19	1/2/20	\$ -	\$ -	\$ -	\$ -	\$ 115.00		\$ (115.00)	
		Jan-21	2/9/21					\$ 2,584.00		\$ (2,584.00)	
		Feb-21	3/2/21					\$ 2,584.00		\$ (2,584.00)	
		Mar-21	4/8/21					\$ 2,584.00		\$ (2,584.00)	
		Apr-21	5/4/21					\$ 2,584.00		\$ (2,584.00)	
		J. Ridgely has Minimum Value									
						\$ 91.52	\$ -	\$ 91.52	TOTAL DUE:		
				\$ 91.52	\$ -	\$ 91.52	\$ (10,589.48)				

PRESSMEN LOCAL 72 WELFARE FUND DELINQUENCY LIST As of June 11, 2021		
Employer ID #	Company	Reporting Month not Received
None		