

LITHOGRAPHERS AND PHOTOENGRAVERS LOCAL 285 WELFARE FUND
STATEMENT OF GAIN OR (LOSS)

2016/2017	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	956	198,403	183,309	142,805	178,980	180,419	171,308	213,042	126,066	179,348	223,040		1,797,676
COBRA Self Pay	118	41	118	69	69	69	69	38	38	38	38		706
Retired Self Pay	22,071	16,068	21,621	11,967	19,545	16,258	16,548	16,269	15,915	17,174	15,662		189,097
Liquidated Damages	0	0	0	309	0	2,205	25	0	121	8	0		2,669
Interest on Delinquency	0	0	0	1,381	0	2,976	1,000	0	479	592	500		6,927
Interest Income	2,127	872	427	4,007	1,764	1,006	4,607	1,746	1,044	1,872	3,501		22,973
Express Scripts Refunds	0	0	0	0	0	0	0	0	0	0	0		0
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0		0
Total Income	25,272	215,384	205,474	160,538	200,358	202,933	193,557	231,094	143,664	199,032	242,742	0	2,020,047
Expenses													
Administration Fee	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,793	7,793		83,680
Audit Fee	0	0	0	0	0	0	0	2,000	1,000	0	0		3,000
Bank Charges	75	67	64	70	66	71	71	66	69	64	70		753
Ben Paid-GCN	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	2,198		21,844
Bond Expense	357	0	0	0	0	0	0	0	0	0	0		357
Dental Premiums	6,313	6,493	6,134	5,864	6,732	6,463	5,775	6,403	6,404	5,684	6,552		68,816
Vision Premiums	1,272	1,300	1,251	1,265	1,265	1,307	1,258	1,279	1,244	1,272	1,251		13,963
Ins Premium Life, AD&D	1,421	1,758	1,453	1,453	1,453	1,453	1,428	1,445	1,445	1,445	1,445		16,199
Ins Premium - STD	1,398	1,758	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435		16,073
Kaiser Premium-Act	136,214	152,092	150,387	148,561	147,648	155,502	140,159	152,153	143,203	149,109	153,188		1,628,214
Kaiser Premium-Ret	10,566	12,082	8,977	11,047	11,047	11,047	11,047	11,047	11,047	11,047	10,964		119,915
Kaiser Premium-COBRA	0	0	0	0	0	0	0	0	0	0	0		0
Consulting Fees	0	0	0	0	0	0	0	0	7,500	0	0		7,500
Inv Custodian Expense	0	1,052	0	0	2,313	0	874	0	0	0	1,404		5,642
Meeting Expense	0	0	22	114	0	0	0	166	0	0	119		420
Legal Fees	0	3,204	2,484	2,107	2,121	2,595	0	1,357	1,102	0	3,405		18,375
Payroll Taxes 941	0	0	0	0	0	0	0	0	39	0	0		39
Postage Expense	0	16	0	0	0	4	0	0	0	0	22		42
Printing & Stationery Exp	0	13	52	0	0	0	0	0	0	120	104		289
Professional Associations	0	0	0	0	0	0	0	0	0	0	0		0
Fiduciary Resp Insurance	2,245	0	0	0	0	0	0	0	1,328	0	0		3,572
Trustee Expense	0	0	0	0	0	0	0	0	0	0	0		0
Office Supply	0	0	0	0	0	235	0	0	0	0	0		235
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0		0
IFEBP	921	0	0	0	0	0	0	0	0	0	0		921
Medical Reimbursement	0	0	0	0	0	0	0	0	0	0	0		0
Wire Fee	0	0	0	0	0	0	0	0	0	0	0		0
Total Expenses	170,311	189,365	181,790	181,446	183,611	189,642	171,576	186,880	185,345	179,932	189,950	0	2,009,848
Gain/Loss	(145,039)	26,019	23,685	(20,908)	16,747	13,291	21,981	44,214	(41,682)	19,099	52,792	0	10,199

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO LITHOGRAPHERS AND PHOTOENGRAVERS LOC. 285 WELFARE FUND
 UNAUDITED

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For January 31, 2017

ASSETS

Current Assets

PNC Bank (0355)	\$ 100.00
PNC Bank MM (0347)	477,023.47
Capital Financial, LLC	1,860,524.95
Prepaid Insurance Premium	<u>1,977.38</u>

Total Assets	<u><u>\$ 2,339,625.80</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Contributions	<u>\$ 1,093.94</u>
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Total Liabilities	<u>1,093.94</u>
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Capital

Retained Earnings	2,328,332.70
Net Income	<u>10,199.16</u>

Total Capital	<u>2,338,531.86</u>
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Total Liabilities & Capital	<u><u>\$ 2,339,625.80</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For January 31, 2017

Jan-17

Income

Contributions	\$ 223,040.45
Cobra Payments	38.24
Interest Earned	3,501.29
Retiree Contributions	15,661.58
Liquidated Damages	0.00
Interest on Late Contributions	500.00
Express Scripts Refunds	0.00

Total Income	<u>242,741.56</u>
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Expenses

Vision Insurance	1,251.00
Medical Reimbursement	0.00
Plan/Trust Administration	7,793.00
Bank Charges	69.94
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	164,152.12
Medical Insurance (GCN)	2,198.35
Dental Insurance	6,552.48
Legal Expenses	3,405.00
Misc Expenses	0.00
IFEBP	0.00
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	21.88
Office Supply	0.00
Printing Expense	103.51
Salaries	0.00
Trustee Fees	0.00
Group Term Life Insurance	1,444.80
Short Term Disability	1,435.20
Consulting Fees	0.00
Investment Advisor Fee	1,403.83
Meeting Expense	118.81
Wire Fee	0.00

Total Expenses	<u>189,949.92</u>
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Net Income	<u><u>\$ 52,791.64</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Jan-17

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	9,317.09	9878	1/3/2017	Payment for 12/16
Doyle Printing & Offset	5187	13,022.15	22111	1/10/2017	Payment for 12/16
H&H Bindery	5189	5,121.91	10903	1/11/2017	Payment for 12/16
Union HQ Staff	5196	2,286.98	9524	1/30/2017	Payment for 1/17
Kelly Press	5193	34,243.72	607248	1/3/2017	Payment for 12/16
Kelly Press	5193	34,243.72	607505	1/30/2017	Payment for 1/17
McArdle Printing	5186	16,787.54	71895	1/10/2017	Payment for 12/16
Mosaic Bookbinders	5185	26,321.94	Wire	1/10/2017	Payment for 12/16
Mosaic Lithographers	5194	27,200.06	Wire	1/10/2017	Payment for 12/16
Peake Delancey	5184	31,850.46	Wire	1/19/2017	Payment for 12/16
Raff Embossing & Foilcraft	5183	3,989.00	19396	1/3/2017	Payment for 11/16
Raff Embossing & Foilcraft	5183	5,304.56	19397	1/3/2017	Payment for 11/16
Raff Embossing & Foilcraft	5183	1,915.26	19398	1/3/2017	Payment for 11/16
Raff Embossing & Foilcraft	5183	113.62	19399	1/3/2017	Payment for 11/16
Raff Embossing & Foilcraft	5183	5,304.56	19478	1/31/2017	Payment for 12/16
Raff Embossing & Foilcraft	5183	3,989.00	19479	1/31/2017	Payment for 12/16
Raff Embossing & Foilcraft	5183	<u>2,028.88</u>	19480	1/31/2017	Payment for 12/16
Total Contributions:		<u>223,040.45</u>			
Raff Embossing & Foilcraft	5183	472.00	19434	1/17/2017	Payment for January 2017
Raff Embossing & Foilcraft	5183	<u>28.00</u>	19434	1/17/2017	Partial Payment for July Late Fees
Total Late Fees/Liquidated Damages:		<u>500.00</u>			

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From January 1, 2017 to January 31, 2017

Date	Check #	Payee	Amount
1/17/17	1537	Kaiser Foundation Health Plan	164,152.12
1/17/17	1538	National Vision Administrators, LLC	1,251.00
1/17/17	1539	Mooney, Green, Saindon, Murphy & Welch	3,405.00
1/17/17	1540	CHLIC	6,552.48
1/17/17	1541	Mutual Of Omaha	2,880.00
1/17/17	1542	Associated Administrators, LLC	7,793.00
1/17/17	1543	Associated Administrators, LLC	244.20
1/23/17	1544	Graphic Communications National H&W Fund	2,198.35
Total			<u>188,476.15</u>