

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

2019/2020	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0	160,751											160,751
COBRA Self Pay	38	1,474											1,512
Retired Self Pay	17,397	12,001											29,398
Liquidated Damages	0	0											0
Interest on Delinquency	0	0											0
Interest Income	7,032	5,035											12,067
Express Scripts Refunds	0	0											0
Schwab Unrealized Gain/Loss	986	896											1,882
Total Income	25,453	180,156	0	0	0	0	0	0	0	0	0	0	205,610
Expenses													
Administration Fee	8,268	8,268											16,535
Audit Fee	0	0											0
Bank Charges	103	98											201
Ben Paid-GCN	1,370	1,370											2,741
Bond Expense	357	0											357
Dental Premiums	5,934	0											5,934
Vision Premiums	1,022	1,043											2,064
Ins Premium Life	1,555	1,486											3,041
Ins Premium - STD, AD&D	1,076	1,040											2,116
Kaiser Premium-Act	117,680	127,987											245,667
Kaiser Premium-Ret	8,523	8,510											17,033
Kaiser Premium-COBRA	0	0											0
Consulting Fees	0	0											0
Inv Custodian Expense	0	0											0
Meeting Expense	0	126											126
Legal Fees	0	965											965
Payroll Taxes 941	0	0											0
Postage Expense	0	0											0
Printing & Stationery Exp	0	0											0
Professional Associations	0	0											0
Fiduciary Resp Insurance	1,859	0											1,859
Trustee Expense	0	0											0
Office Supply	0	0											0
Miscellaneous Expense	0	0											0
IFEBP	1,038	0											1,038
Medical Reimbursement	0	0											0
Wire Fee	0	0											0
Total Expenses	148,784	150,892	0	0	0	0	0	0	0	0	0	0	299,676
Gain/Loss	(123,330)	29,264	0	0	0	0	0	0	0	0	0	0	(94,066)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For April 30, 2019

ASSETS

Current Assets

PNC Bank (0355)	\$	52.16	
PNC Bank MM (0347)		700,668.28	
CIT 3966		50,000.00	
Synovus		249,000.00	
Charles Schwab 1268		1,630,297.02	
Due to Charles Schwab		751.51	
Prepaid Insurance Premium		118.88	
Contributions Receivable		<u>5,040.00</u>	
Total Assets			<u><u>\$ 2,635,927.85</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	<u>13.61</u>	
Total Liabilities			<u>13.61</u>

Capital

Retained Earnings		2,729,980.30	
Net Income		<u>(94,066.06)</u>	
Total Capital			<u>2,635,914.24</u>
Total Liabilities & Capital			<u><u>\$ 2,635,927.85</u></u>

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For April 30, 2019

Apr-19

Income

Contributions	\$ 160,750.79
Cobra Payments	1,473.89
Interest Earned	5,034.54
Retiree Contributions	12,000.87
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00
Schwab Unrealized Gain/Loss	895.98

Total Income	<u>180,156.07</u>
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Expenses

Vision Insurance	1,042.50
Medical Reimbursement	0.00
Plan/Trust Administration	8,267.59
Bank Charges	98.38
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	136,496.50
Medical Insurance (GCN)	1,370.46
Dental Insurance	0.00
Legal Expenses	965.00
Misc Expenses	0.00
IFEBP	0.00
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	0.00
Office Supply	0.00
Printing Expense	0.00
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,485.60
Short Term Disability	1,039.60
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	126.44
Wire Fee	0.00

Total Expenses	<u>150,892.07</u>
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Net Income	<u><u>\$ 29,264.00</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Apr-19

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	5,788.26	11058	4/8/2019	Payment for 3/19
Doyle Printing & Offset	5187	11,047.40	26485	4/10/2019	Payment for 3/19
H&H Bindery	5189	4,580.21	12125	4/8/2019	Payment for 3/19
Union HQ Staff	5196	1,962.95	10377	4/1/2019	Payment for 3/19
Union HQ Staff	5196	1,962.95	10405	4/29/2019	Payment for 4/19
Kelly Press	5193	32,838.96	614871	4/1/2019	Payment for 3/19
Kelly Press	5193	31,652.92	615156	4/29/2019	Payment for 4/19
Mosaic Bookbinders	5185	34,384.92	ACH	4/10/2019	Payment for 3/19
Mosaic Lithographers	5194	29,018.36	ACH	4/10/2019	Payment for 3/19
Raff Embossing & Foilcraft	5183	432.96	21340	4/29/2019	Payment for 3/19
Raff Embossing & Foilcraft	5183	3,925.90	21341	4/29/2019	Payment for 3/19
Raff Embossing & Foilcraft	5183	<u>3,155.00</u>	21342	4/29/2019	Payment for 3/19
Total Contributions:		<u><u>160,750.79</u></u>			
Raff Embossing & Foilcraft	5183	121.20	21273	4/1/2019	Payment for February Late Fees
Raff Embossing & Foilcraft	5183	<u>135.00</u>	21273	4/1/2019	Payment for February Liquidated Damages
Total Late Fees/Liquidated Damages:		<u><u>256.20</u></u>			

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From April 1, 2019 to April 30, 2019

Date	Check #	Payee	Amount
4/19/19	1744	Associated Administrators, LLC	8,267.59
4/19/19	1745	David King	126.44
4/19/19	1746	Mutual Of Omaha	2,525.20
4/19/19	1747	Mooney, Green, Saindon, Murphy & Welch	965.00
4/19/19	1748	Graphic Communications National H&W Fund	1,370.46
4/19/19	1749	National Vision Administrators, LLC	1,042.50
4/19/19	1750	Kaiser Foundation Health Plan	136,496.50
Total			150,793.69