

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

2020/2021	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0	134,495											134,495
COBRA Self Pay	0	0											0
Retired Self Pay	17,752	11,791											29,543
Liquidated Damages	0	0											0
Interest on Delinquency	0	0											0
Interest Income	5,885	6,039											11,924
Express Scripts Refunds	0	0											0
Schwab Unrealized Gain/Loss	4,646	568											5,213
Total Income	28,283	152,892	0	0	0	0	0	0	0	0	0	0	181,175
Expenses													
Administration Fee	8,516	8,516											17,031
Audit Fee	0	0											0
Bank Charges	89	89											178
Ben Paid-GCN	1,476	1,476											2,952
Bond Expense	119	0											119
Dental Premiums	6,036	6,155											12,191
Vision Premiums	966	1,008											1,974
Ins Premium Life	1,452	1,426											2,878
Ins Premium - STD, AD&D	994	994											1,987
Kaiser Premium-Act	114,113	120,528											234,641
Kaiser Premium-Ret	7,895	7,895											15,790
Kaiser Premium-COBRA	0	0											0
Consulting Fees	0	0											0
Inv Custodian Expense	0	0											0
Meeting Expense	0	0											0
Legal Fees	193	4,190											4,383
Payroll Taxes 941	0	0											0
Postage Expense	1,287	86											1,373
Printing Expense	771	51											823
Professional Associations	0	0											0
Fiduciary Resp Insurance	1,915	0											1,915
Trustee Expense	0	0											0
Office Supply	0	0											0
Cyber Liability Insurance	1,917	0											1,917
IFEBP	888	0											888
Medical Reimbursement	0	0											0
Wire Fee	0	0											0
Total Expenses	148,624	152,413	0	0	0	0	0	0	0	0	0	0	301,037
Gain/Loss	(120,341)	479	0	0	0	0	0	0	0	0	0	0	(119,862)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For April 30, 2020

ASSETS

Current Assets

PNC Bank (0355)	\$ 112.09
PNC Bank MM (0347)	597,791.56
CIT 3966	50,000.00
Synovus	249,000.00
Charles Schwab 1268	1,683,639.43
Due to Charles Schwab	<u>969.81</u>

Total Assets	<u><u>\$ 2,581,512.89</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Contributions	<u>\$ 715.63</u>
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Total Liabilities	<u>715.63</u>
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Capital

Retained Earnings	2,700,658.94
Net Income	<u>(119,861.68)</u>

Total Capital	<u>2,580,797.26</u>
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Total Liabilities & Capital	<u><u>\$ 2,581,512.89</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For April 30, 2020

Apr-20

Income

Contributions	\$	134,494.91
Cobra Payments		0.00
Interest Earned		6,038.58
Retiree Contributions		11,790.83
Liquidated Damages		0.00
Interest on Late Contributions		0.00
Express Scripts Refunds		0.00
Schwab Unrealized Gain/Loss		567.50

Total Income		152,891.82
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Expenses

Vision Insurance	1,007.75
Medical Reimbursement	0.00
Plan/Trust Administration	8,515.62
Bank Charges	89.20
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	128,422.95
Medical Insurance (GCN)	1,476.00
Dental Insurance	6,154.85
Cyber Liability Insurance	0.00
Legal Expenses	4,190.00
IFEBP	0.00
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	86.00
Office Supply	0.00
Printing Expense	51.12
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,425.60
Short Term Disability	993.60
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses		152,412.69
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Net Income	\$	479.13
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Apr-20

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	5,801.74	11483	4/6/2020	Payment for 3/20
Doyle Printing & Offset	5187	12,633.76	28420	4/15/2020	Payment for 3/20
H&H Bindery	5189	3,705.89	12604	4/6/2020	Payment for 3/20
Union HQ Staff	5196	2,235.42	10753	4/6/2020	Payment for 3/20
Union HQ Staff	5196	2,235.42	10772	4/27/2020	Payment for 4/20
Kelly Press	5193	32,251.84	618208	4/1/2020	Payment for 3/20
Mosaic Bookbinders	5185	36,584.20	ACH	4/9/2020	Payment for 3/20
Mosaic Lithographers	5194	28,333.72	ACH	4/9/2020	Payment for 3/20
Raff Embossing & Foilcraft	5183	5,083.27	22035	4/3/2020	Payment for 2/20
Raff Embossing & Foilcraft	5183	163.28	22036	4/3/2020	Payment for 2/20
Raff Embossing & Foilcraft	5183	<u>5,466.37</u>	22065	4/29/2020	Payment for 3/20

Total Contributions: 134,494.91

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From April 1, 2020 to April 30, 2020

Date	Check #	Payee	Amount
4/17/20	1834	Associated Administrators, LLC	8,652.74
4/17/20	1835	CHLIC	6,154.85
4/17/20	1836	Graphic Communications National H&W Fund	1,476.00
4/17/20	1837	Mutual Of Omaha	2,419.20
4/17/20	1838	Mooney, Green, Saindon, Murphy & Welch	4,190.00
4/17/20	1839	National Vision Administrators, LLC	1,007.75
4/17/20	1840	Kaiser Foundation Health Plan	<u>128,422.95</u>
Total			<u>152,323.49</u>