

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

2018/2019	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	10,142	159,351											169,494
COBRA Self Pay	115	77											191
Retired Self Pay	20,820	14,539											35,358
Liquidated Damages	0	0											0
Interest on Delinquency	0	0											0
Interest Income	3,219	4,616											7,835
Express Scripts Refunds	0	0											0
Schwab Unrealized Gain/Loss	(1,089)	(201)											(1,289)
Total Income	33,207	178,382	0	0	0	0	0	0	0	0	0	0	211,589
Expenses													
Administration Fee	8,027	8,027											16,054
Audit Fee	0	0											0
Bank Charges	84	(84)											0
Ben Paid-GCN	1,370	914											2,284
Bond Expense	357	0											357
Dental Premiums	5,635	6,717											12,353
Vision Premiums	1,071	1,084											2,155
Ins Premium Life *	(710)	1,524											814
Ins Premium - STD, AD&D *	(865)	1,076											212
Kaiser Premium-Act	117,285	113,427											230,713
Kaiser Premium-Ret	9,851	9,851											19,702
Kaiser Premium-COBRA	0	0											0
Consulting Fees	0	0											0
Inv Custodian Expense	0	0											0
Meeting Expense	0	125											125
Legal Fees	0	200											200
Payroll Taxes 941	0	0											0
Postage Expense	12	0											12
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	1,004	0											1,004
Medical Reimbursement	0	0											0
Wire Fee	0	0											0
Total Expenses	144,981	142,861	0	0	0	0	0	0	0	0	0	0	287,842
Gain/Loss	(111,774)	35,520	0	0	0	0	0	0	0	0	0	0	(76,253)

* March Includes credits of \$709.56 for Life & \$864.80 for Disability

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

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For April 30, 2018

ASSETS

Current Assets

PNC Bank (0355)	\$ 1,674.36
PNC Bank MM (0347)	714,269.47
Capital Financial, LLC	429,000.00
Charles Schwab	16.41
Charles Schwab 1268	1,461,557.28
Prepaid Insurance Premium	<u>475.55</u>

Total Assets	<u><u>\$ 2,606,993.07</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Contributions	<u>\$ 33.41</u>
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Total Liabilities	<u>33.41</u>
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Capital

Retained Earnings	2,683,213.04
Net Income	<u>(76,253.38)</u>

Total Capital	<u>2,606,959.66</u>
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Total Liabilities & Capital	<u><u>\$ 2,606,993.07</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For April 30, 2018

Apr-18

Income

Contributions	\$	159,351.48
Cobra Payments		76.62
Interest Earned		4,615.66
Retiree Contributions		14,538.84
Liquidated Damages		0.00
Interest on Late Contributions		0.00
Express Scripts Refunds		0.00
Schwab Unrealized Gain/Loss		(200.86)
Total Income		178,381.74

Expenses

Vision Insurance	1,083.97
Medical Reimbursement	0.00
Plan/Trust Administration	8,026.79
Bank Charges	(83.98)
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	123,278.04
Medical Insurance (GCN)	913.64
Dental Insurance	6,717.28
Legal Expenses	200.00
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	1,524.00
Short Term Disability	1,076.40
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	125.35
Wire Fee	0.00
Total Expenses	142,861.49
Net Income	\$ 35,520.25

Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Apr-18

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	11,605.16	24531	4/11/2018	Payment for 3/18
H&H Bindery	5189	4,390.20	11608	4/12/2018	Payment for 3/18
Union HQ Staff	5196	2,427.10	10002	4/27/2018	Payment for 4/18
Kelly Press	5193	33,118.96	611606	4/9/2018	Payment for 3/18
Kelly Press	5193	32,985.56	611882	4/30/2018	Payment for 4/18
Mosaic Bookbinders	5185	32,966.56	ACH	4/10/2018	Payment for 3/18
Mosaic Lithographers	5194	32,610.16	ACH	4/10/2018	Payment for 3/18
Raff Embossing & Foilcraft	5183	4,919.62	20533	4/26/2018	Payment for 3/18
Raff Embossing & Foilcraft	5183	3,844.00	20534	4/26/2018	Payment for 3/18
Raff Embossing & Foilcraft	5183	<u>484.16</u>	20535	4/26/2018	Payment for 3/18

Total Contributions: 159,351.48

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From April 1, 2018 to April 30, 2018

Date	Check #	Payee	Amount
4/17/18	1652	The Estate of Irene Evans	991.30
4/17/18	1653	David King	125.35
4/17/18	1654	Mooney, Green, Saindon, Murphy & Welch	200.00
4/17/18	1655	Associated Administrators, LLC	8,026.79
4/17/18	1656	CHLIC	6,717.28
4/17/18	1657	Graphic Communications National H&W Fund	913.64
4/17/18	1658	National Vision Administrators, LLC	1,083.97
4/17/18	1659	Mutual Of Omaha	1,026.04
4/17/18	1660	Kaiser Foundation Health Plan	123,278.04
Total			<u>142,362.41</u>