

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

2017/2018	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	0	153,802											153,802
COBRA Self Pay	153	77											230
Retired Self Pay	24,560	15,122											39,681
Liquidated Damages	0	0											0
Interest on Delinquency	944	0											944
Interest Income	5,553	2,114											7,666
Express Scripts Refunds	0	0											0
Miscellaneous Income	0	0											0
Total Income	31,209	171,114	0	0	0	0	0	0	0	0	0	0	202,323
Expenses													
Administration Fee	7,793	7,793											15,586
Audit Fee	0	0											0
Bank Charges	57	75											132
Ben Paid-GCN	2,198	2,198											4,397
Bond Expense	119	0											119
Dental Premiums	4,817	6,373											11,190
Vision Premiums	1,223	1,188											2,412
Ins Premium Life, AD&D	1,440	0											1,440
Ins Premium - STD	1,435	0											1,435
Kaiser Premium-Act	98,419	138,388											236,807
Kaiser Premium-Ret	10,730	10,730											21,461
Kaiser Premium-COBRA	2,135	1,099											3,234
Consulting Fees	0	0											0
Inv Custodian Expense	0	0											0
Meeting Expense	0	0											0
Legal Fees	0	0											0
Payroll Taxes 941	0	0											0
Postage Expense	0	10											10
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	958	0											958
Medical Reimbursement	0	0											0
Wire Fee	0	0											0
Total Expenses	133,183	167,856	0	0	0	0	0	0	0	0	0	0	301,039
Gain/Loss	(101,974)	3,258	0	0	0	0	0	0	0	0	0	0	(98,716)

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, 2017

ASSETS

Current Assets

PNC Bank (0355)	\$	2,064.60	
PNC Bank MM (0347)		465,425.26	
Capital Financial, LLC		1,868,324.08	
Interest on Late Contributions Receivable		<u>28.26</u>	
Total Assets			<u><u>\$ 2,335,842.20</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

Plan/Trust Admin Payable	\$	<u>104.68</u>	
Total Liabilities			<u>104.68</u>

Capital

Retained Earnings		2,434,453.77	
Net Income		<u>(98,716.25)</u>	
Total Capital			<u>2,335,737.52</u>
Total Liabilities & Capital			<u><u>\$ 2,335,842.20</u></u>

Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For April 30, 2017

Apr-17

Income

Contributions	\$ 153,801.55
Cobra Payments	76.62
Interest Earned	2,113.56
Retiree Contributions	15,121.84
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00

Total Income	<u>171,113.57</u>
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Expenses

Vision Insurance	1,188.45
Medical Reimbursement	0.00
Plan/Trust Administration	7,793.00
Bank Charges	74.95
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	150,217.81
Medical Insurance (GCN)	2,198.35
Dental Insurance	6,372.96
Legal Expenses	0.00
Misc Expenses	0.00
IFEBP	0.00
Travel Expenses	0.00
Payroll Taxes 940	0.00
Payroll Taxes 941	0.00
Postage Expense	10.40
Office Supply	0.00
Printing Expense	0.00
Salaries	0.00
Trustee Fees	0.00
Group Term Life Insurance	0.00
Short Term Disability	0.00
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	<u>167,855.92</u>
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Net Income	<u><u>\$ 3,257.65</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Apr-17

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	7,234.64	10016	4/18/2017	Payment for 3/17
Doyle Printing & Offset	5187	12,195.60	22557	4/7/2017	Payment for 3/17
H&H Bindery	5189	4,331.57	11086	4/24/2017	Payment for 3/17
Union HQ Staff	5196	3,052.50	9595	4/10/2017	Payment for 3/17
Kelly Press	5193	34,855.08	608113	4/5/2017	Payment for 3/17
McArdle Printing	5186	16,855.48	72454	4/10/2017	Payment for 3/17
Mosaic Bookbinders	5185	38,938.84	Wire	4/10/2017	Payment for 3/17
Mosaic Lithographers	5194	<u>36,337.84</u>	Wire	4/10/2017	Payment for 3/17

Total Contributions: 153,801.55

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From April 1, 2017 to April 30, 2017

Date	Check #	Payee	Amount
4/19/17	1594	Kaiser Foundation Health Plan	155,737.35
4/19/17	1562	National Vision Administrators, LLC	1,188.45
4/19/17	1563	Graphic Communications National H&W Fund	2,198.35
4/19/17	1564	CHLIC	6,372.96
4/19/17	1565	Associated Administrators, LLC	7,793.00
4/19/17	1566	Associated Administrators, LLC	10.40
Total			173,300.51