

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	127,464	96,938									393,896
COBRA Self Pay	115	77	77	77									345
Retired Self Pay	20,820	14,539	14,540	13,081									62,979
Liquidated Damages	0	0	0	0									0
Interest on Delinquency	0	0	0	0									0
Interest Income	3,219	4,616	1,853	1,500									11,187
Express Scripts Refunds	0	0	0	0									0
Schwab Unrealized Gain/Loss	(1,089)	(201)	(63)	(145)									(1,497)
Total Income	33,207	178,382	143,870	111,451	0	0	0	0	0	0	0	0	466,910
Expenses													
Administration Fee	8,027	8,027	8,027	8,027									32,107
Audit Fee	0	0	0	0									0
Bank Charges	84	(84)	104	(11)									93
Ben Paid-GCN	1,370	914	2,267	1,370									5,922
Bond Expense	357	0	0	0									357
Dental Premiums	5,635	6,717	6,086	6,101									24,539
Vision Premiums	1,071	1,084	1,070	1,091									4,316
Ins Premium Life *	(710)	1,524	1,510	1,510									3,834
Ins Premium - STD, AD&D *	(865)	1,076	1,067	973									2,252
Kaiser Premium-Act	117,285	113,427	116,628	117,914									465,254
Kaiser Premium-Ret	9,851	9,851	9,851	9,495									39,047
Kaiser Premium-COBRA	0	0	0	0									0
Consulting Fees	0	0	0	0									0
Inv Custodian Expense	0	0	0	0									0
Meeting Expense	0	125	121	18									265
Legal Fees	0	200	0	0									200
Payroll Taxes 941	0	0	0	0									0
Postage Expense	12	0	0	4									16
Printing & Stationery Exp	0	0	0	0									0
Professional Associations	0	0	0	0									0
Fiduciary Resp Insurance	1,859	0	0	0									1,859
Trustee Expense	0	0	0	0									0
Office Supply	0	0	0	0									0
Miscellaneous Expense	0	0	0	0									0
IFEBP	1,004	0	0	0									1,004
Medical Reimbursement	0	0	0	0									0
Wire Fee	0	0	14	6									20
Total Expenses	144,981	142,861	146,743	146,498	0	0	0	0	0	0	0	0	581,083
Gain/Loss	(111,774)	35,520	(2,873)	(35,047)	0	0	0	0	0	0	0	0	(114,174)

* 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 June 30, 2018

ASSETS

Current Assets

PNC Bank (0355)	\$ 90.96
PNC Bank MM (0347)	675,762.71
CIT 3966	50,000.00
Synovus	249,000.00
Charles Schwab 1268	1,593,743.40
Due to Charles Schwab	1,189.10
Prepaid Insurance Premium	<u>475.55</u>

Total Assets	<u><u>\$ 2,570,261.72</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 4,601.26
Prepaid Contributions	<u>33.41</u>

Total Liabilities	<u>4,634.67</u>
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Capital

Retained Earnings	2,679,800.88
Net Income	<u>(114,173.83)</u>

Total Capital	<u>2,565,627.05</u>
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Total Liabilities & Capital	<u><u>\$ 2,570,261.72</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For June 30, 2018

Jun-18

Income

Contributions	\$ 96,938.26
Cobra Payments	76.62
Interest Earned	1,500.07
Retiree Contributions	13,080.66
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00
Schwab Unrealized Gain/Loss	(144.52)
Total Income	111,451.09

Expenses

Vision Insurance	1,091.15
Medical Reimbursement	0.00
Plan/Trust Administration	8,026.79
Bank Charges	(11.36)
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	127,408.96
Medical Insurance (GCN)	1,370.46
Dental Insurance	6,101.02
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	4.20
Office Supply	0.00
Printing Expense	0.00
Salaries	0.00
Trustee Expense	0.00
Group Term Life Insurance	1,509.60
Short Term Disability	972.80
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	18.27
Wire Fee	6.23
Total Expenses	146,498.12
Net Income	(\$ 35,047.03)

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

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Doyle Printing & Offset	5187	11,605.16	24863	6/12/2018	Payment for 5/18
H&H Bindery	5189	4,390.20	11701	6/13/2018	Payment for 5/18
Union HQ Staff	5196	2,427.10	10045	6/1/2018	Payment for 5/18
Union HQ Staff	5196	2,427.10	10080	6/29/2018	Payment for 6/18
Mosaic Bookbinders	5185	34,199.56	ACH	6/8/2018	Payment for 5/18
Mosaic Lithographers	5194	32,641.36	ACH	6/8/2018	Payment for 5/18
Raff Embossing & Foilcraft	5183	484.16	20614	5/31/2018	Payment for 4/18
Raff Embossing & Foilcraft	5183	4,919.62	20615	5/31/2018	Payment for 4/18
Raff Embossing & Foilcraft	5183	<u>3,844.00</u>	20616	5/31/2018	Payment for 4/18

Total Contributions: 96,938.26

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Total Late Fees/Liquidated Damages: -

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

Date	Check #	Payee	Amount
6/18/18	1667	Kaiser Foundation Health Plan	127,408.96
6/18/18	1668	National Vision Administrators, LLC	1,091.15
6/18/18	1669	CHLIC	6,101.02
6/18/18	1670	Mutual Of Omaha	2,482.40
6/18/18	1671	Graphic Communications National H&W Fund	1,370.46
6/18/18	1672	Associated Administrators, LLC	8,049.26
Total			146,503.25