

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	156,003	164,045									473,850
COBRA Self Pay	153	77	38	115									383
Retired Self Pay	24,560	15,122	15,073	17,699									72,453
Liquidated Damages	0	0	0	340									340
Interest on Delinquency	944	0	500	432									1,876
Interest Income	5,553	2,114	1,309	1,670									10,644
Express Scripts Refunds	0	0	0	0									0
Miscellaneous Income	0	0	0	0									0
Total Income	31,209	171,114	172,923	184,300	0	0	0	0	0	0	0	0	559,545
Expenses													
Administration Fee	7,793	7,793	7,793	7,793									31,172
Audit Fee	0	0	1,000	1,000									2,000
Bank Charges	57	75	57	57									247
Ben Paid-GCN	2,198	2,198	2,198	2,198									8,793
Bond Expense	119	0	0	238									357
Dental Premiums	4,817	6,373	5,505	5,565									22,260
Vision Premiums	1,223	1,188	1,182	1,112									4,705
Ins Premium Life	1,440	0	0	7,201									8,641
Ins Premium - STD, AD&D	1,435	0	0	5,265									6,700
Kaiser Premium-Act	98,419	138,388	121,086	118,738									476,630
Kaiser Premium-Ret	10,730	10,730	10,730	10,730									42,922
Kaiser Premium-COBRA	2,135	1,099	(2,199)	0									1,035
Consulting Fees	0	0	0	0									0
Inv Custodian Expense	0	0	0	0									0
Meeting Expense	0	0	255	0									255
Legal Fees	0	0	0	0									0
Payroll Taxes 941	0	0	0	0									0
Postage Expense	0	10	0	310									320
Printing & Stationery Exp	0	0	0	358									358
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	49									49
Miscellaneous Expense	0	0	0	0									0
IFEBP	958	0	0	0									958
Medical Reimbursement	0	0	0	0									0
Wire Fee	0	0	0	0									0
Total Expenses	133,183	167,856	147,608	160,614	0	0	0	0	0	0	0	0	609,262
Gain/Loss	(101,974)	3,258	25,315	23,685	0	0	0	0	0	0	0	0	(49,716)

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For June 30, 2017

ASSETS

Current Assets

PNC Bank (0355)	\$ 100.00
PNC Bank MM (0347)	513,055.42
Capital Financial, LLC	1,870,826.22
Prepaid Insurance Premium	<u>832.22</u>

Total Assets	<u><u>\$ 2,384,813.86</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	<u>\$ 2,955.00</u>
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Total Liabilities	<u>2,955.00</u>
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Capital

Retained Earnings	2,431,575.19
Net Income	<u>(49,716.33)</u>

Total Capital	<u>2,381,858.86</u>
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Total Liabilities & Capital	<u><u>\$ 2,384,813.86</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For June 30, 2017

Jun-17

Income

Contributions	\$	164,045.15
Cobra Payments		115.00
Interest Earned		1,669.62
Retiree Contributions		17,698.60
Liquidated Damages		339.68
Interest on Late Contributions		431.57
Express Scripts Refunds		0.00

Total Income		184,299.62
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Expenses

Vision Insurance	1,112.01
Medical Reimbursement	0.00
Plan/Trust Administration	7,793.00
Bank Charges	57.45
Accounting, Auditing, Consulting	1,000.00
Bond Insurance Expense	237.78
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	129,468.13
Medical Insurance (GCN)	2,198.35
Dental Insurance	5,565.12
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	309.50
Office Supply	48.65
Printing Expense	358.22
Salaries	0.00
Trustee Fees	0.00
Group Term Life Insurance	7,201.44
Short Term Disability	5,264.80
Consulting Fees	0.00
Investment Advisor Fee	0.00
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses		160,614.45
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Net Income	\$	23,685.17
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Jun-17

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	7,298.76	10103	6/12/2017	Payment for 5/17
Doyle Printing & Offset	5187	12,195.00	22883	6/7/2017	Payment for 5/17
H&H Bindery	5189	4,331.57	11161	6/12/2017	Payment for 5/17
Union HQ Staff	5196	1,701.54	9639	5/30/2017	Payment for 5/17
Kelly Press	5193	34,855.08	608785	6/5/2017	Payment for 5/17
McArdle Printing	5186	16,855.48	72769	6/8/2017	Payment for 5/17
Mosaic Bookbinders	5185	33,585.44	Wire	6/9/2017	Payment for 5/17
Mosaic Lithographers	5194	34,278.56	Wire	6/9/2017	Payment for 5/17
Raff Embossing & Foilcraft	5183	842.76	19749	5/31/2017	Payment for 4/17
Raff Embossing & Foilcraft	5183	3,844.00	19750	5/31/2017	Payment for 4/17
Raff Embossing & Foilcraft	5183	4,813.62	19751	5/31/2017	Payment for 4/17
Raff Embossing & Foilcraft	5183	4,813.62	19819	6/30/2017	Payment for 5/17
Raff Embossing & Foilcraft	5183	3,844.00	19820	6/30/2017	Payment for 5/17
Raff Embossing & Foilcraft	5183	<u>785.72</u>	19821	6/30/2017	Payment for 5/17

Total Contributions: 164,045.15

Accumail, Inc.	5197	110.25	10103	6/12/2017	Payment for April Late Fees
Raff Embossing & Foilcraft	5183	28.12	19822	6/30/2017	Remainder of Payment for August Late Fees
Raff Embossing & Foilcraft	5183	169.84	19822	6/30/2017	Payment for August Liquidated Damages
Raff Embossing & Foilcraft	5183	214.51	19822	6/30/2017	Payment for September Late Fees
Raff Embossing & Foilcraft	5183	169.84	19822	6/30/2017	Payment for September Liquidated Damages
Raff Embossing & Foilcraft	5183	<u>78.69</u>	19822	6/30/2017	Partial Payment for October Late Fees

Total Late Fees/Liquidated Damages: 771.25

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

Date	Check #	Payee	Amount
6/5/17	1575	Sage Checks & Forms	48.65
6/20/17	1576	Kaiser Foundation Health Plan	129,468.13
6/20/17	1577	CHLIC	5,565.12
6/20/17	1578	National Vision Administrators, LLC	1,112.01
6/20/17	1579	Calibre CPA Group, PLLC	1,000.00
6/20/17	1580	Graphic Communications National H&W Fund	2,198.35
6/20/17	1581	Associated Administrators, LLC	7,793.00
6/20/17	1582	Associated Administrators, LLC	667.72
6/21/17	1583	Mutual Of Omaha	12,466.24
6/30/17	1584	Eberts & Harrison, Inc.	1,070.00
Total			<u>161,389.22</u>