

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

2016/2017	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
Income													
Contrib-Employer	956	198,403	183,309	142,805	178,980								704,453
COBRA Self Pay	118	41	118	69	69								415
Retired Self Pay	22,071	16,068	21,621	11,967	19,545								91,271
Liquidated Damages	0	0	0	0	0								0
Interest on Delinquency	0	0	0	1,690	0								1,690
Interest Income	2,127	872	427	4,007	1,764								9,198
Express Scripts Refunds	0	0	0	0	0								0
Miscellaneous Income	0	0	0	0	0								0
Total Income	25,272	215,384	205,474	160,538	200,358	0	0	0	0	0	0	0	807,026
Expenses													
Administration Fee	7,566	7,566	7,566	7,566	7,566								37,830
Audit Fee	0	0	0	0	0								0
Bank Charges	75	67	64	70	66								342
Ben Paid-GCN	1,965	1,965	1,965	1,965	1,965								9,823
Bond Expense	357	0	0	0	0								357
Dental Premiums	6,313	6,493	6,134	5,864	6,732								31,536
Vision Premiums	1,272	1,300	1,251	1,265	1,265								6,353
Ins Premium Life, AD&D	1,421	1,758	1,453	1,453	1,453								7,539
Ins Premium - STD	1,398	1,758	1,435	1,435	1,435								7,462
Kaiser Premium-Act	136,214	152,092	150,387	148,561	147,648								734,902
Kaiser Premium-Ret	10,566	12,082	8,977	11,047	11,047								53,717
Kaiser Premium-COBRA	0	0	0	0	0								0
Inv Custodian Expense	0	1,052	0	0	2,313								3,365
Meeting Expense	0	0	22	114	0								136
Legal Fees	0	3,204	2,484	2,107	2,121								9,915
Postage Expense	0	16	0	0	0								16
Printing & Stationery Exp	0	13	52	0	0								65
Professional Associations	0	0	0	0	0								0
Fiduciary Resp Insurance	2,245	0	0	0	0								2,245
Trustee Expense	0	0	0	0	0								0
Office Supply	0	0	0	0	0								0
Miscellaneous Expense	0	0	0	0	0								0
IFEBP	921	0	0	0	0								921
Medical Reimbursement	0	0	0	0	0								0
Wire Fee	0	0	0	0	0								0
Total Expenses	170,311	189,365	181,790	181,446	183,611	0	0	0	0	0	0	0	906,523
Gain/Loss	(145,039)	26,019	23,685	(20,908)	16,747	0	0	0	0	0	0	0	(99,497)

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

Lithographers & Photoengravers Local 285 Welfare Fund
Balance Sheet
For July 31, 2016

ASSETS

Current Assets

PNC Bank (0355)	\$ 100.00
PNC Bank MM (0347)	379,012.44
Capital Financial, LLC	1,849,614.15
Prepaid Insurance Premium	<u>118.88</u>

Total Assets	<u><u>\$ 2,228,845.47</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Contributions	<u>\$ 9.94</u>
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Total Liabilities	<u>9.94</u>
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Capital

Retained Earnings	2,328,332.70
Net Income	<u>(99,497.17)</u>

Total Capital	<u>2,228,835.53</u>
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Total Liabilities & Capital	<u><u>\$ 2,228,845.47</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For July 31, 2016

Jul-16

Income

Contributions	\$ 178,979.53
Cobra Payments	68.97
Interest Earned	1,764.10
Retiree Contributions	19,545.06
Liquidated Damages	0.00
Interest on Late Contributions	0.00
Express Scripts Refunds	0.00

Total Income	<u>200,357.66</u>
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Expenses

Vision Insurance	1,265.13
Medical Reimbursement	0.00
Plan/Trust Administration	7,566.00
Bank Charges	66.10
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	158,694.25
Medical Insurance (GCN)	1,964.60
Dental Insurance	6,732.00
Legal Expenses	2,121.12
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 Fees	0.00
Group Term Life Insurance	1,453.40
Short Term Disability	1,435.20
Investment Advisor Fee	2,313.07
Meeting Expense	0.00
Wire Fee	0.00

Total Expenses	<u>183,610.87</u>
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Net Income	<u><u>\$ 16,746.79</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Jul-16

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	9,317.09	9591	7/11/2016	Payment for 6/16
Doyle Printing & Offset	5187	12,238.59	21123	7/11/2016	Payment for 6/16
H&H Bindery	5189	5,121.91	10614	7/11/2016	Payment for 6/16
Union HQ Staff	5196	2,286.98	9298	7/6/2016	Payment for 6/16
Kelly Press	5193	34,365.48	605362	7/5/2016	Payment for 6/16
McArdle Printing	5186	19,205.04	70581	7/6/2016	Payment for 6/16
Mosaic Bookbinders	5185	26,377.51	Wire	7/8/2016	Payment for 6/16
Mosaic Lithographers	5194	29,426.11	Wire	7/8/2016	Payment for 6/16
Peake Delancey	5184	30,340.97	Wire	7/22/2016	Payment for 6/16
Raff Embossing & Foilcraft	5183	3,300.00	19010	7/18/2016	Payment for 6/16
Raff Embossing & Foilcraft	5183	1,695.29	19011	7/18/2016	Payment for 6/16
Raff Embossing & Foilcraft	5183	<u>5,304.56</u>	19012	7/18/2016	Payment for 6/16

Total Contributions: 178,979.53

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Total Late Fees/Liquidated Damages: -

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From July 1, 2016 to July 31, 2016

Date	Check #	Payee	Amount
7/13/16	1486	Associated Administrators, LLC	7,566.00
7/13/16	1487	National Vision Administrators, LLC	1,265.13
7/13/16	1488	Mooney, Green, Saindon, Murphy & Welch	2,121.12
7/13/16	1489	Mutual Of Omaha	2,888.60
7/13/16	1490	CHLIC	6,732.00
7/13/16	1491	Graphic Communications National H&W Fun	1,964.60
7/13/16	1492	Kaiser Foundation Health Plan	<u>158,694.25</u>
Total			<u>181,231.70</u>