

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									525,473
COBRA Self Pay	118	41	118	69									346
Retired Self Pay	22,071	16,068	21,621	11,967									71,726
Liquidated Damages	0	0	0	0									0
Interest on Delinquency	0	0	0	1,690									1,690
Interest Income	2,127	872	427	4,007									7,434
Express Scripts Refunds	0	0	0	0									0
Miscellaneous Income	0	0	0	0									0
Total Income	25,272	215,384	205,474	160,538	0	0	0	0	0	0	0	0	606,668
Expenses													
Administration Fee	7,566	7,566	7,566	7,566									30,264
Audit Fee	0	0	0	0									0
Bank Charges	75	67	64	70									276
Ben Paid-GCN	1,965	1,965	1,965	1,965									7,858
Bond Expense	357	0	0	0									357
Dental Premiums	6,313	6,493	6,134	5,864									24,804
Vision Premiums	1,272	1,300	1,251	1,265									5,087
Ins Premium Life, AD&D	1,421	1,758	1,453	1,453									6,085
Ins Premium - STD	1,398	1,758	1,435	1,435									6,027
Kaiser Premium-Act	136,214	152,092	150,387	148,561									587,254
Kaiser Premium-Ret	10,566	12,082	8,977	11,047									42,671
Kaiser Premium-COBRA	0	0	0	0									0
Inv Custodian Expense	0	1,052	0	0									1,052
Meeting Expense	0	0	22	114									136
Legal Fees	0	3,204	2,484	2,107									7,794
Postage Expense	0	16	0	0									16
Printing & Stationery Exp	0	13	52	0									65
Professional Associations	0	0	0	0									0
Fiduciary Resp Insurance	2,245	0	0	0									2,245
Trustee Expense	0	0	0	0									0
Office Supply	0	0	0	0									0
Miscellaneous Expense	0	0	0	0									0
IFEBP	921	0	0	0									921
Medical Reimbursement	0	0	0	0									0
Wire Fee	0	0	0	0									0
Total Expenses	170,311	189,365	181,790	181,446	0	0	0	0	0	0	0	0	722,912
Gain/Loss	(145,039)	26,019	23,685	(20,908)	0	0	0	0	0	0	0	0	(116,244)

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, 2016

ASSETS

Current Assets

PNC Bank (0355)	\$ 100.00
PNC Bank MM (0347)	361,640.43
Capital Financial, LLC	1,850,239.37
Prepaid Insurance Premium	<u>118.88</u>

Total Assets	<u><u>\$ 2,212,098.68</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>(116,243.96)</u>

Total Capital	<u>2,212,088.74</u>
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Total Liabilities & Capital	<u><u>\$ 2,212,098.68</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Income Statement
For June 30, 2016

Jun-16

Income

Contributions	\$ 142,805.30
Cobra Payments	68.97
Interest Earned	4,007.45
Retiree Contributions	11,966.57
Liquidated Damages	0.00
Interest on Late Contributions	1,689.54
Express Scripts Refunds	0.00

Total Income	<u>160,537.83</u>
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Expenses

Vision Insurance	1,264.90
Medical Reimbursement	0.00
Plan/Trust Administration	7,566.00
Bank Charges	69.60
Accounting, Auditing, Consulting	0.00
Bond Insurance Expense	0.00
Fiduciary Liability Insurance	0.00
Medical Insurance (Kaiser)	159,607.44
Medical Insurance (GCN)	1,964.60
Dental Insurance	5,864.32
Legal Expenses	2,106.58
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	0.00
Meeting Expense	114.22
Wire Fee	0.00

Total Expenses	<u>181,446.26</u>
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Net Income	<u><u>(\$ 20,908.43)</u></u>
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Lithographers & Photoengravers Local 285 Welfare Fund
Contributions Received
Jun-16

Name	Employer #	AMOUNT	CHECK#	Date Pymt Rec'd	Notes
Accumail, Inc.	5197	9,317.09	9550	6/9/2016	Payment for 5/16
Doyle Printing & Offset	5187	11,694.61	20970	6/9/2016	Payment for 5/16
H&H Bindery	5189	5,121.42	10567	6/10/2016	Payment for 5/16
McArdle Printing	5186	19,205.14	70408	6/10/2016	Payment for 5/16
Mosaic Bookbinders	5185	27,399.22	Wire	6/10/2016	Payment for 5/16
Mosaic Lithographers	5194	27,260.92	Wire	6/10/2016	Payment for 5/16
Mosaic Lithographers	5194	2,165.20	Wire	6/10/2016	Payment for 5/16
Peake Delancey	5184	30,340.97	Wire	6/29/2016	Payment for 5/16
Raff Embossing & Foilcraft	5183	5,304.56	18916	6/13/2016	Payment for 5/16
Raff Embossing & Foilcraft	5183	3,300.00	18917	6/13/2016	Payment for 5/16
Raff Embossing & Foilcraft	5183	<u>1,696.17</u>	18918	6/13/2016	Payment for 5/16

Total Contributions: 142,805.30

Raff Embossing & Foilcraft	5183	472.00	18899	5/31/2016	Payment for June 2016
Raff Embossing & Foilcraft	5183	472.00	18899	5/31/2016	Payment for July 2016
Raff Embossing & Foilcraft	5183	80.27	18899	5/31/2016	Partial Payment for August 2016
Raff Embossing & Foilcraft	5183	391.73	18952	6/27/2016	Remainder of Payment for August 2016
Raff Embossing & Foilcraft	5183	<u>273.54</u>	18952	6/27/2016	Partial Payment for September 2016

Total Late Fees/Liquidated Damages: 1,689.54

Lithographers & Photoengravers Local 285 Welfare Fund
Check Register
For the Period From June 1, 2016 to June 30, 2016

Date	Check #	Payee	Amount
6/21/16	1478	Kaiser Foundation Health Plan	159,607.44
6/21/16	1479	CHLIC	5,864.32
6/21/16	1480	Mooney, Green, Saindon, Murphy & Welch	2,106.58
6/21/16	1481	Graphic Communications National H&W Fun	1,964.60
6/21/16	1482	National Vision Administrators, LLC	1,264.90
6/21/16	1483	Mutual Of Omaha	2,888.60
6/21/16	1484	Associated Administrators, LLC	114.22
6/21/16	1485	Associated Administrators, LLC	7,566.00
Total			<u>181,376.66</u>