

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

**Profit & Loss Prev Year Comparison
September 2019 through November 2019**

		<u>Nov-19</u>	<u>Nov-18</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	355.00	1,181.75
61-121	Cafeteria Workers	479,505.00	473,053.74
61-125	Student Climate Staff	32,870.31	32,618.23
61-300	Interest on Investments	9,519.69	9,697.10
61-302	Interest on Bank Accounts	2.09	13.38
61-303	Realized Gain/Loss	19,077.60	20,019.59
61-304	Unrealized Gain/Loss	11,512.75	(34,964.94)
61-320	Formulary Rebates	59,542.51	-
Total Income		612,384.95	501,618.85
Gross Profit		612,384.95	501,618.85
Expense			
71-200	City Clinics Fee	15,000.00	25,000.00
71-201	Envision Drug Claims	-	6,494.03
71-522	Envision Admin Fee	-	37.00
71-202	Benecard Drug Claims	296,227.24	281,495.19
71-523	Benecard Admin Fee	17,173.06	18,655.63
71-203	Vision Premium	29,432.18	41,858.97
71-212	Orthotics Claims	10,015.00	11,605.00
71-214	Self-Funded Dental Claims	78,711.68	84,007.52
71-560	Dental Claims	2,920.00	-
71-561	Dental Administration Fee	-	12,600.00
71-216	Wig Benefit	338.82	125.00
71-515	Local 634 Shared Costs	8,100.00	2,700.00
71-300	Administration Fees	27,000.00	-
71-500	Fund Manager's Fee	-	9,371.25
71-501	Auditing and Accounting Fee	331.25	-
71-502	Legal Counsel Fee	12,630.56	8,151.14
71-503	Conference and Meeting Expenses	2,677.84	4,781.77
71-505	Consultant Fee	3,000.00	3,000.00
71-508	Printing, Duplicating, Postage	313.19	2,226.19
71-509	Investment Manager Fee	2,174.57	2,320.86
71-514	Fidelity Bond Premium	-	525.00
71-517	Fiduciary Liability Insurance Premium	4,157.00	4,226.00
71-519	Membership Dues & DVHCC	-	1,050.00
71-550	Bank Service Charge & Wire Fees	122.00	122.34
71-750	Health Fair Expense	8,124.32	12,602.58
Total Expense		518,448.71	532,955.47
Net Ordinary Income		93,936.24	(31,336.62)
Net Income		93,936.24	(31,336.62)

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

**BB&T Bank and Philadelphia Trust Balances
November 30, 2019**

BB&T

Savings - M/M (Old)	\$ 0.16
Savings - M/M BB&T - 0780	248,361.40
Claims Checking BB&T - 0764	9,202.93
Cash Expense BB&T - 0772	<u>47,409.80</u>
Total BB&T	<u>304,974.29</u>

Philadelphia Trust

Phila Trust _ Discr PTC701	1,608,054.41
Phila Trust - Non-Dis PTCN90	9,307.27
Phila Trust Company Allowance	<u>147,829.45</u>
Total Philadelphia Trust	<u>1,765,191.13</u>
Grand Total	<u><u>\$ 2,070,165.42</u></u>

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Employer Contributions and Participant Counts Report - September 1, 2019 - November 30, 2019
--

Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
8/30/2019	9/10/2019	Food Service Workers	\$ 81,315.00	\$ 97.50	834
		Student Climate Staff	\$ 5,473.91	\$ 5.60	1027
			<u>\$ 86,788.91</u>		
9/13/2019	9/23/2019	Food Service Workers	\$ 80,827.50	\$ 97.50	829
		Student Climate Staff	\$ 5,870.00	\$ 5.60	1000
			<u>\$ 86,697.50</u>		
9/27/2019	10/10/2019	Food Service Workers	\$ 80,145.00	\$ 97.50	822
		Student Climate Staff	\$ 5,443.20	\$ 5.60	972
			<u>\$ 85,588.20</u>		
10/11/2019	10/25/2019	Food Service Workers	\$ 79,657.50	\$ 97.50	817
		Student Climate Staff	\$ 5,409.60	\$ 5.60	966
			<u>\$ 85,067.10</u>		
10/25/2019	11/5/2019	Food Service Workers	\$ 79,072.50	\$ 97.50	811
		Student Climate Staff	\$ 5,353.60	\$ 5.60	956
			<u>\$ 84,426.10</u>		
11/8/2019	11/19/2019	Food Service Workers	\$ 78,487.50	\$ 97.50	805
		Student Climate Staff	\$ 5,320.00	\$ 5.60	950
			<u>\$ 83,807.50</u>		

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

COBRA Report - September 1, 2019 - November 30, 2019

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2019	42	0	2
October 2019	33	0	2
November 2019	31	0	2
December 2019			
January 2020			
February 2020			
March 2020			
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
Totals	106		

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Dental Claims Report - September 1, 2019 - November 30, 2019

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	295	\$ 19,048.00	\$ 6,423.00
Endodontics	51	\$ 16,831.00	\$ 7,619.00
Extraction	9	\$ 1,340.00	\$ 405.00
Oral Surgery	46	\$ 13,037.00	\$ 1,366.00
Orthodontics	51	\$ 14,653.00	\$ 3,550.00
Other Services	116	\$ 10,202.00	\$ 3,140.00
Periodontics	61	\$ 15,555.00	\$ 4,932.00
Preventive	95	\$ 7,865.00	\$ 3,702.00
Prosthodontics, Fixed	4	\$ 3,575.00	\$ -
Prosthodontics, Removable	18	\$ 15,978.00	\$ 7,374.00
Restorative	97	\$ 17,641.00	\$ 6,078.00
Restorative, Crowns	17	\$ 16,265.00	\$ 9,021.00
Totals	860	\$ 151,990.00	\$ 53,610.00

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	8	\$ 338.00	\$ 116.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	2	\$ 450.00	\$ 90.00
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	4	\$ 300.00	\$ 300.00
Preventive	6	\$ 404.00	\$ 216.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	3	\$ 615.00	\$ 216.00
Restorative, Crowns	0	\$ -	\$ -
Totals	23	\$ 2,107.00	\$ 938.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 151,990.00	\$ 2,107.00	\$ 154,097.00
Total Paid Amount	\$ 53,610.00	\$ 938.00	\$ 54,548.00

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Dental Claims Report - September 1, 2019 - November 30, 2019

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	139	\$ 7,876.50	\$ 3,073.00
Endodontics	31	\$ 6,920.16	\$ 2,946.16
Extraction	7	\$ 1,270.00	\$ 270.00
Oral Surgery	9	\$ 2,729.00	\$ 435.00
Orthodontics	8	\$ 1,350.00	\$ 400.00
Other Services	69	\$ 6,169.00	\$ 2,406.00
Periodontics	23	\$ 6,995.00	\$ 2,235.00
Preventive	50	\$ 4,170.00	\$ 2,283.00
Prosthodontics, Fixed	12	\$ 8,910.00	\$ 3,227.00
Prosthodontics, Removable	4	\$ 3,378.00	\$ 2,324.00
Restorative	47	\$ 9,114.00	\$ 3,241.00
Restorative, Crowns	3	\$ 3,395.00	\$ 1,262.52
Totals	402	\$ 62,276.66	\$ 24,102.68

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	11	\$ 826.00	\$ 210.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	2	\$ 600.00	\$ 90.00
Orthodontics	0	\$ -	\$ -
Other Services	3	\$ 580.00	\$ 255.00
Periodontics	0	\$ -	\$ -
Preventive	4	\$ 360.00	\$ 92.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	3	\$ 490.00	\$ 175.00
Restorative, Crowns	2	\$ 1,945.00	\$ 1,160.00
Totals	25	\$ 4,801.00	\$ 1,982.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 62,276.66	\$ 4,801.00	\$ 67,077.66
Total Paid Amount	\$ 24,102.68	\$ 1,982.00	\$ 26,084.68

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Orthotic Claims Report - September 1, 2019 - November 30, 2019
--

Food Service Workers

Months		Amount		Total Paid
September - November 2019	\$	4,975.00	\$	4,975.00
Totals	\$	4,975.00	\$	4,975.00

Student Climate Staff

Months		Amount		Total Paid
September - November 2019	\$	5,040.00	\$	5,040.00
Totals	\$	5,040.00	\$	5,040.00

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Wig Claims Report - January 1, 2019 -November 30, 2019
--

Food Service Workers

Months		Billed Amount		Paid to Member Amount
September - November 2019	\$	333.24	\$	317.24
Totals	\$	333.24	\$	317.24

Student Climate Staff

Months		Billed Amount		Paid to Member Amount
September - November 2019	\$	70.17	\$	21.58
Totals	\$	70.17	\$	21.58