

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2018 through February 2019**

		<u>Feb-19</u>	<u>Feb-18</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	1,393.50	4,293.40
61-121	Cafeteria Workers	1,041,283.74	902,506.34
61-125	Student Climate Staff	74,080.63	62,243.74
61-300	Interest on Investments	0.00	21,516.69
61-302	Interest on Bank Accounts	97.65	325.53
61-905	Class Action Settlements	345.92	302.55
Total Income		<u>1,117,201.44</u>	<u>991,188.25</u>
Gross Profit		1,117,201.44	991,188.25
Expense			
71-200	City Clinics Fee	40,000.00	25,000.00
71-201	Prescription Drug Claims	556,381.17	624,786.79
71-203	Vision Premium	80,248.77	73,539.36
71-212	Orthotics Claims	16,750.00	10,025.00
71-214	Self-Funded Dental Claims	125,764.54	136,255.00
71-216	Wig Benefit	125.00	248.95
71-402	Death Benefits	0.00	4,000.00
71-500	Fund Manager's Fee	12,495.00	18,742.50
71-501	Auditing and Accounting Fee	17,300.00	20,517.48
71-502	Legal Counsel Fee	20,710.28	9,140.69
71-503	Conference and Meeting Expenses	4,781.77	0.00
71-505	Consultant Fee	6,000.00	6,000.00
71-507	Office Supplies	73.21	0.00
71-508	Printing, Duplicating, Postage	3,691.80	7,028.54
71-509	Investment Manager Fee	4,597.77	5,080.84
71-514	Fidelity Bond Premium	525.00	525.00
71-515	Local 634 Shared Costs	10,800.00	13,500.00
71-517	Fiduciary Liability Insurance Premium	4,226.00	0.00
71-519	Membership Dues & DVHCC	1,050.00	1,025.00
71-522	Envision Expense	0.00	27,793.00
71-550	Bank Service Charge & Wire Fees	122.34	74.29
71-561	Dental Administration Fee	16,800.00	25,200.00
71-750	Health Fair Expense	12,823.86	10,116.91
Total Expense		<u>935,266.51</u>	<u>1,018,599.35</u>
Net Ordinary Income		<u>181,934.93</u>	<u>-27,411.10</u>
Net Income		<u>181,934.93</u>	<u>-27,411.10</u>

**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - January 1, 2019 - February 28, 2019
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Work Period	Date Received	Class	Amount Received	Contribution Rate	Member Count
Jan-19	1/7/2019	Food Service Workers	\$ 81,315.00	\$ 97.50	834
		Student Climate Staff	\$ 5,986.40	\$ 5.60	1069
			<u>\$ 87,301.40</u>		
Jan-19	1/30/2019	Food Service Workers	\$ 81,315.00	\$ 97.50	834
		Student Climate Staff	\$ 6,008.80	\$ 5.60	1073
			<u>\$ 87,323.80</u>		
Dec-18	2/7/2018 ¹	Food Service Workers	\$ 80,925.00	\$ 97.50	830
		Student Climate Staff	\$ 5,874.40	\$ 5.60	1049
			<u>\$ 86,799.40</u>		
Feb-19	2/14/2019	Food Service Workers	\$ 81,997.50	\$ 97.50	841
		Student Climate Staff	\$ 6,053.60	\$ 5.60	1081
			<u>\$ 88,051.10</u>		
Feb-19	2/26/2019	Food Service Workers	\$ 81,510.00	\$ 97.50	836
		Student Climate Staff	\$ 6,059.20	\$ 5.60	1082
			<u>\$ 87,569.20</u>		

¹ December 2018 contributions received in the month of February 2019

**School Cafeteria Employees UNITEHERE
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COBRA Report - January 1, 2019 - February 28, 2019

	COBRA Notices Sent	COBRA Elections	COBRA Participants
January	13	0	1
February	9	0	1
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Totals	22	0	2

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

Dental Claims Report - January 1, 2019 - February 28, 2019

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	91	\$ 5,994.00	\$ 2,211.00
Endodontics	13	\$ 2,398.00	\$ 830.00
Oral Surgery	5	\$ 2,037.00	\$ 180.00
Orthodontics	0	\$ -	\$ -
Other Services	26	\$ 2,733.00	\$ 743.00
Periodontics	7	\$ 1,451.00	\$ 580.00
Preventive	38	\$ 3,112.00	\$ 1,264.00
Prosthodontics, Fixed	3	\$ 2,646.00	\$ 580.00
Prosthodontics, Removable	4	\$ 3,395.00	\$ 710.00
Restorative	42	\$ 7,915.80	\$ 2,317.80
Restorative, Crowns	5	\$ 5,633.00	\$ 1,156.00
Totals	234	\$ 37,314.80	\$ 10,571.80

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	0	\$ -	\$ -
Endodontics	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	0	\$ -	\$ -
Preventive	0	\$ -	\$ -
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	0	\$ -	\$ -
Restorative, Crowns	0	\$ -	\$ -
Totals	0	\$ -	\$ -

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 37,314.80	\$ -	\$ 37,314.80
Total Paid Amount	\$ 10,571.80	\$ -	\$ 10,571.80

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - January 1, 2019 - February 28, 2019

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	47	\$ 2,465.00	\$ 1,179.00
Endodontics	2	\$ 20.00	\$ 20.00
Oral Surgery	1	\$ 185.00	\$ 40.00
Orthodontics	0	\$ -	\$ -
Other Services	7	\$ 411.00	\$ 221.00
Periodontics	4	\$ 1,100.00	\$ 360.00
Preventive	16	\$ 1,310.00	\$ 810.00
Prosthodontics, Fixed	3	\$ 2,650.00	\$ 688.70
Restorative	3	\$ 550.00	\$ 235.00
Restorative, Crowns	1	\$ 1,200.00	\$ 2.00
Totals	84	\$ 9,891.00	\$ 3,555.70

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	0	\$ 99.00	\$ (16.00)
Endodontics	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	0	\$ -	\$ -
Preventive	0	\$ 67.00	\$ -
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	0	\$ -	\$ -
Restorative, Crowns	0	\$ -	\$ -
Totals	0	\$ 166.00	\$ (16.00)

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 9,891.00	\$ 166.00	\$ 10,057.00
Total Paid Amount	\$ 3,555.70	\$ (16.00)	\$ 3,539.70

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

Orthotics Claims Report - December 1, 2009 - February 28, 2019

Year	Office Visits	Amount	Orthotic Claims	Amount	Total Paid
2009	16	\$ 1,040.00	12	\$ 2,340.00	\$ 3,380.00
2010	77	\$ 4,365.00	53	\$ 10,335.00	\$ 14,700.00
2011	59	\$ 3,660.00	54	\$ 10,530.00	\$ 14,190.00
2012	78	\$ 5,305.00	56	\$ 10,920.00	\$ 16,225.00
2013	89	\$ 5,870.00	57	\$ 11,115.00	\$ 16,985.00
2014	86	\$ 5,820.00	60	\$ 11,700.00	\$ 17,520.00
2015	49	\$ 3,070.00	31	\$ 6,045.00	\$ 9,115.00
2016	29	\$ 2,230.00	63	\$ 12,285.00	\$ 14,515.00
2017	89	\$ 5,565.00	51	\$ 9,945.00	\$ 15,510.00
2018	52	\$ 3,880.00	66	\$ 12,870.00	\$ 16,750.00
2019	0	\$ -	0	\$ -	\$ -
Totals	624	\$ 40,805.00	\$ 503.00	\$ 98,085.00	\$ 138,890.00

Note: Data provided by Fabian & Byrn, LLC for the period December 1, 2009 through December 31, 2018

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

Wig Claims Report - July 24, 2012 - February 28, 2019

Year	Billed Amount	Paid to Member Amount
2012	\$ 254.00	\$ 200.00
2013	\$ 573.91	\$ 473.91
2014	\$ 310.08	\$ 285.05
2015	\$ 625.00	\$ 375.00
2016	\$ 1,393.90	\$ 1,075.90
2017	\$ 1,157.15	\$ 997.15
2018	\$ 125.00	\$ 125.00
2019	\$ -	\$ -
Totals	\$ 4,439.04	\$ 3,532.01

Note: Data provided by Fabian & Byrn, LLC for the period July 24, 2012 through December 31, 2018