

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

**Profit & Loss Prev Year Comparison
September 2019 through February 2020**

		<u>Feb-20</u>	<u>Feb-19</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	748.00	1,393.50
61-121	Cafeteria Workers	1,068,112.50	1,041,283.74
61-125	Student Climate Staff	74,595.91	74,080.63
61-300	Interest on Investments	18,796.37	19,536.29
61-301	Bond Discount Accretion	197.00	484.38
61-302	Interest on Bank Accounts	3.92	30.33
61-303	Realized Gain/Loss	34,440.09	20,007.73
61-304	Unrealized Gain/Loss	(49,269.05)	(23,952.38)
61-320	Formulary Rebates	108,250.54	51,665.43
61-905	Class Action Settlements	-	345.92
Total Income		1,255,875.28	1,184,875.57
Gross Profit		1,255,875.28	1,184,875.57
Expense			
71-200	City Clinics Fee	30,000.00	40,000.00
71-201	Envision Drug Claims	-	6,494.03
71-522	Envision Admin Fee	-	37.00
71-202	Benecard Drug Claims	678,631.79	563,931.86
71-523	Benecard Admin Fee	34,138.33	37,583.71
71-203	Vision Premium	57,813.63	80,248.77
71-212	Orthotics Claims	12,080.00	16,750.00
71-214	Self-Funded Dental Claims	131,341.50	125,764.54
71-560	Dental Claims	5,574.76	-
71-561	Dental Administration Fee	-	16,800.00
71-216	Wig Benefit	338.82	125.00
71-515	Local 634 Shared Costs	21,100.00	10,800.00
71-300	Administration Fees	54,540.00	-
71-500	Fund Manager's Fee	-	12,495.00
71-501	Auditing and Accounting Fee	22,282.35	17,300.00
71-502	Legal Counsel Fee	17,888.76	20,710.28
71-503	Conference and Meeting Expenses	3,873.78	4,781.77
71-505	Consultant Fee	6,000.00	6,000.00
71-507	Office Supplies	-	73.21
71-508	Printing, Duplicating, Postage	408.44	3,691.80
71-509	Investment Manager Fee	4,394.59	4,597.77
71-514	Fidelity Bond Premium	305.00	525.00
71-517	Fiduciary Liability Insurance Premium	4,157.00	4,226.00
71-519	Membership Dues & DVHCC	1,065.00	1,050.00
71-550	Bank Service Charge & Wire Fees	259.97	122.34
71-750	Health Fair Expense	8,124.32	12,823.86
Total Expense		1,094,318.04	986,931.94
Net Ordinary Income		161,557.24	197,943.63
Net Income		161,557.24	197,943.63

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**BB&T Bank and Philadelphia Trust Balances
February 29, 2020**

BB&T

Savings - M/M (Old)	\$ 0.16
Savings - M/M BB&T - 0780	324,891.08
Claims Checking BB&T - 0764	4,398.35
Cash Expense BB&T - 0772	<u>79,251.33</u>
Total BB&T	<u>408,540.92</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,632,841.20
Phila Trust - Non-Dis PTCN90	9,356.65
Phila Trust Company Allowance	<u>87,047.65</u>
Total Philadelphia Trust	<u>1,729,245.50</u>

Grand Total	<u><u>\$ 2,137,786.42</u></u>
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Employer Contributions and Participant Counts Report - September 1, 2019 - February 29, 2020

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>		
11/22/2019	12/2/2019	Food Service Workers	\$ 82,680.00	\$ 97.50	848
		Student Climate Staff	\$ 5,661.60	\$ 5.60	1011
			<u>\$ 88,341.60</u>		
12/6/2019	1/13/2020 ¹	Food Service Workers	\$ 82,387.50	\$ 97.50	845
		Student Climate Staff	\$ 5,790.40	\$ 5.60	1034
			<u>\$ 88,177.90</u>		
12/20/2019	1/3/2020	Food Service Workers	\$ 83,752.50	\$ 97.50	859
		Student Climate Staff	\$ 5,891.20	\$ 5.60	1052
			<u>\$ 89,643.70</u>		
1/3/2020	1/13/2020	Food Service Workers	\$ 84,337.50	\$ 97.50	866
		Student Climate Staff	\$ 6,003.20	\$ 5.60	1071
			<u>\$ 90,340.70</u>		
1/17/2020	1/27/2020	Food Service Workers	\$ 85,117.50	\$ 97.50	872
		Student Climate Staff	\$ 6,042.40	\$ 5.60	1080
			<u>\$ 91,159.90</u>		
1/31/2020	2/10/2020	Food Service Workers	\$ 85,117.50	\$ 97.50	873
		Student Climate Staff	\$ 6,182.40	\$ 5.60	1104
			<u>\$ 91,299.90</u>		

¹ December 2019 contributions received in the month of January 2020

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COBRA Report - September 1, 2019 - February 29, 2020

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2019	42	0	2
October 2019	33	0	2
November 2019	31	0	2
December 2019	13	0	2
January 2020	21	0	1
February 2020	7	0	0
March 2020			
April 2020			
May 2020			
June 2020			
July 2020			
August 2020			
Totals	147		

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - December 1, 2019 - February 29, 2020

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	356	\$ 20,566.50	\$ 6,949.50
Endodontics	42	\$ 13,707.00	\$ 6,093.00
Extraction	11	\$ 1,378.00	\$ 495.00
Oral Surgery	29	\$ 7,564.00	\$ 1,615.00
Orthodontics	51	\$ 19,447.50	\$ 3,414.50
Other Services	128	\$ 10,114.00	\$ 2,810.00
Periodontics	35	\$ 6,111.00	\$ 2,325.00
Preventive	128	\$ 10,620.00	\$ 4,794.00
Prosthodontics, Fixed	14	\$ 9,502.60	\$ 2,038.80
Prosthodontics, Removable	16	\$ 14,209.00	\$ 5,037.00
Restorative	87	\$ 16,355.20	\$ 4,809.20
Restorative, Crowns	17	\$ 16,912.00	\$ 3,997.00
Totals	914	\$ 146,486.80	\$ 44,378.00

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	10	\$ 594.00	\$ 59.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	1	\$ 25.00	\$ 25.00
Periodontics	2	\$ 120.00	\$ 120.00
Preventive	5	\$ 477.00	\$ 108.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	4	\$ 748.00	\$ 270.00
Restorative, Crowns	1	\$ 1,295.00	\$ 580.00
Totals	23	\$ 3,259.00	\$ 1,162.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 146,486.80	\$ 3,259.00	\$ 149,745.80
Total Paid Amount	\$ 44,378.00	\$ 1,162.00	\$ 45,540.00

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Dental Claims Report - December 1, 2019 - February 29, 2020

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	132	\$ 7,195.40	\$ 3,059.40
Endodontics	24	\$ 4,409.00	\$ 1,274.40
Extraction	3	\$ 550.00	\$ 135.00
Oral Surgery	13	\$ 3,592.00	\$ 578.00
Orthodontics	36	\$ 14,258.00	\$ 2,140.00
Other Services	53	\$ 4,070.00	\$ 1,535.00
Periodontics	21	\$ 7,304.00	\$ 2,287.00
Preventive	40	\$ 3,419.52	\$ 1,874.52
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	1	\$ 1,000.00	\$ 750.00
Restorative	60	\$ 11,398.00	\$ 3,186.00
Restorative, Crowns	1	\$ 1,620.00	\$ 254.50
Totals	384	\$ 58,815.92	\$ 17,073.82

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	16	\$ 954.00	\$ 424.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	1	\$ 295.00	\$ 45.00
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	1	\$ 115.00	\$ 65.00
Preventive	7	\$ 616.00	\$ 362.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	1	\$ 1,400.00	\$ 750.00
Restorative	5	\$ 1,054.00	\$ 225.00
Restorative, Crowns	3	\$ 3,143.00	\$ 1,160.00
Totals	34	\$ 7,577.00	\$ 3,031.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 58,815.92	\$ 7,577.00	\$ 66,392.92
Total Paid Amount	\$ 17,073.82	\$ 3,031.00	\$ 20,104.82

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2019 - February 29, 2020
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Food Service Workers

Months		Amount		Total Paid
September 2019 - November 2019	\$	4,975.00	\$	4,975.00
December 2019 - February 2020	\$	4,830.00	\$	4,830.00
Totals	\$	9,805.00	\$	9,805.00

Student Climate Staff

Months		Amount		Total Paid
September 2019 - November 2019	\$	5,040.00	\$	5,040.00
December 2019 - February 2020	\$	5,150.00	\$	5,150.00
Totals	\$	10,190.00	\$	10,190.00

**School Cafeteria Employees UNITEHERE
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Wig Claims Report - September 1, 2019 - February 29, 2020

Food Service Workers

Months		Billed Amount		Paid to Member Amount
September 2019 - November 2019	\$	333.24	\$	317.24
December 2019 - February 2020	\$	-	\$	-
Totals	\$	333.24	\$	317.24

Student Climate Staff

Months		Billed Amount		Paid to Member Amount
September 2019 - November 2019	\$	70.17	\$	21.58
December 2019 - February 2020	\$	-	\$	-
Totals	\$	70.17	\$	21.58