

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

		<u>May-19</u>	<u>May-18</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	1,835.50	5,358.70
61-121	Cafeteria Workers	1,533,658.74	1,454,559.04
61-125	Student Climate Staff	110,519.83	100,502.48
61-300	Interest on Investments	0.00	30,005.39
61-302	Interest on Bank Accounts	120.63	565.04
61-905	Class Action Settlements	345.92	302.55
Total Income		<u>1,646,480.62</u>	<u>1,591,293.20</u>
Gross Profit		1,646,480.62	1,591,293.20
Expense			
71-200	City Clinics Fee	55,000.00	40,000.00
71-201	Prescription Drug Claims	891,971.75	990,591.21
71-203	Vision Premium	88,977.46	106,000.46
71-212	Orthotics Claims	21,040.00	10,025.00
71-214	Self-Funded Dental Claims	182,109.03	191,704.00
71-216	Wig Benefit	196.42	248.95
71-300	Administration Fees	55,000.00	0.00
71-402	Death Benefits	0.00	4,000.00
71-500	Fund Manager's Fee	12,495.00	28,113.75
71-501	Auditing and Accounting Fee	17,300.00	20,517.48
71-502	Legal Counsel Fee	28,888.10	17,941.61
71-503	Conference and Meeting Expenses	6,776.77	0.00
71-505	Consultant Fee	9,000.00	9,000.00
71-507	Office Supplies	73.21	0.00
71-508	Printing, Duplicating, Postage	7,571.31	8,429.26
71-509	Investment Manager Fee	6,951.12	7,581.10
71-514	Fidelity Bond Premium	525.00	525.00
71-515	Local 634 Shared Costs	18,900.00	13,500.00
71-517	Fiduciary Liability Insurance Premium	4,226.00	0.00
71-519	Membership Dues & DVHCC	1,050.00	1,275.00
71-522	Envision Expense	0.00	32,455.50
71-550	Bank Service Charge & Wire Fees	160.34	75.07
71-560	Dental Claims	6,598.40	0.00
71-561	Dental Administration Fee	16,800.00	37,800.00
71-748	Guardian Nurses	5,250.00	0.00
71-750	Health Fair Expense	12,823.86	10,116.91
Total Expense		<u>1,449,683.77</u>	<u>1,529,900.30</u>
Net Ordinary Income		<u>196,796.85</u>	<u>61,392.90</u>
Net Income		<u>196,796.85</u>	<u>61,392.90</u>

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO THE SCHOOL CAFETERIA EMPLOYEES UNITEHERE LOCAL NO. 634 HEALTH AND WELFARE FUND

UNAUDITED

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

Employer Contributions and Participant Counts Report - January 1, 2019 - May 31, 2019

Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
1/4/2019	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>		
1/18/2019	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>		
12/1/2018	2/7/2019 ¹	Food Service Workers	\$ 80,925.00	\$ 97.50	830
		Student Climate Staff	\$ 5,874.40	\$ 5.60	1049
			<u>\$ 86,799.40</u>		
2/1/2019	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>		
2/15/2019	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>		
3/1/2019	3/11/2019	Food Service Workers	\$ 82,387.50	\$ 97.50	845
		Student Climate Staff	\$ 6,003.20	\$ 5.60	1072
			<u>\$ 88,390.70</u>		
3/15/2019	3/25/2019	Food Service Workers	\$ 82,290.00	\$ 97.50	844
		Student Climate Staff	\$ 5,975.20	\$ 5.60	1067
			<u>\$ 88,265.20</u>		
3/29/2019	4/11/2019	Food Service Workers	\$ 81,510.00	\$ 97.50	836
		Student Climate Staff	\$ 5,930.40	\$ 5.60	1059
			<u>\$ 87,440.40</u>		
4/12/2019	4/26/2019	Food Service Workers	\$ 81,412.50	\$ 97.50	835
		Student Climate Staff	\$ 6,031.20	\$ 5.60	1077
			<u>\$ 87,443.70</u>		
4/26/2019	5/10/2019	Food Service Workers	\$ 82,095.00	\$ 97.50	842
		Student Climate Staff	\$ 6,417.60	\$ 5.60	1146
			<u>\$ 88,512.60</u>		
5/10/2019	5/20/2019	Food Service Workers	\$ 82,680.00	\$ 97.50	848
		Student Climate Staff	\$ 6,081.60	\$ 5.60	1086
			<u>\$ 88,761.60</u>		

¹ December 2018 contributions received in the month of February 2019

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

COBRA Report - January 1, 2019 - May 31, 2019

	COBRA Notices Sent	COBRA Elections	COBRA Participants
January	13	0	1
February	9	0	1
March	19	0	1
April	21	0	1
May	14	0	1
June			
July			
August			
September			
October			
November			
December			
Totals	76	0	5

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

Dental Claims Report - March 1, 2019 - May 31, 2019

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	410	\$ 28,628.30	\$ 10,734.80
Endodontics	61	\$ 13,420.00	\$ 5,120.00
Oral Surgery	45	\$ 23,429.00	\$ 2,119.00
Orthodontics	39	\$ 15,536.00	\$ 2,450.00
Other Services	144	\$ 16,141.60	\$ 3,583.69
Periodontics	53	\$ 9,398.00	\$ 3,200.00
Preventive	30	\$ 1,348.00	\$ 220.00
Prosthodontics, Fixed	3	\$ 3,600.00	\$ -
Prosthodontics, Removable	5	\$ 5,506.00	\$ 1,763.00
Restorative	111	\$ 21,595.00	\$ 6,334.00
Restorative, Crowns	12	\$ 13,968.00	\$ 4,080.00
Totals	913	\$ 152,569.90	\$ 39,604.49

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	27	\$ 1,684.00	\$ 978.00
Endodontics	1	\$ 749.00	\$ 114.00
Oral Surgery	2	\$ 600.00	\$ 90.00
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	0	\$ -	\$ -
Preventive	2	\$ 78.00	\$ -
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	7	\$ 706.00	\$ 475.00
Restorative, Crowns	1	\$ 991.00	\$ 580.00
Totals	40	\$ 4,808.00	\$ 2,237.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 152,569.90	\$ 4,808.00	\$ 157,377.90
Total Paid Amount	\$ 39,604.49	\$ 2,237.00	\$ 41,841.49

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

Dental Claims Report - March 1, 2019 - May 31, 2019

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	243	\$ 16,574.50	\$ 6,919.00
Endodontics	23	\$ 9,324.00	\$ 3,685.50
Oral Surgery	14	\$ 4,202.00	\$ 542.00
Orthodontics	30	\$ 20,670.80	\$ 2,320.00
Other Services	44	\$ 6,203.00	\$ 1,186.00
Periodontics	24	\$ 5,480.00	\$ 1,905.00
Preventive	6	\$ 229.00	\$ -
Prosthodontics, Fixed	5	\$ 2,961.00	\$ -
Prosthodontics, Removable	9	\$ 8,179.00	\$ 1,838.00
Restorative	40	\$ 7,925.00	\$ 2,450.00
Restorative, Crowns	2	\$ 1,935.00	\$ 1,160.00
Totals	440	\$ 83,683.30	\$ 22,005.50

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	40	\$ 2,430.00	\$ 999.40
Endodontics	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	2	\$ 227.00	\$ 67.00
Periodontics	5	\$ 595.00	\$ 425.00
Preventive	0	\$ -	\$ -
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	4	\$ 4,872.00	\$ 1,600.00
Restorative	7	\$ 1,407.00	\$ 465.00
Restorative, Crowns	1	\$ 923.00	\$ 580.00
Totals	59	\$ 10,454.00	\$ 4,136.40

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 83,683.30	\$ 10,454.00	\$ 94,137.30
Total Paid Amount	\$ 22,005.50	\$ 4,136.40	\$ 26,141.90

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

Orthotic Claims Report - January 1, 2019 - May 31, 2019

Food Service Workers

Months	Amount	Total Paid
January - February 2019	\$ -	\$ -
March - May 2019	\$ 2,610.00	\$ 2,560.00
Totals	\$ 2,610.00	\$ 2,560.00

Student Climate Staff

Months	Amount	Total Paid
January - February 2019	\$ -	\$ -
March - May 2019	\$ 1,730.00	\$ 1,730.00
Totals	\$ 1,730.00	\$ 1,730.00

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

Wig Claims Report - January 1, 2019 - May 31, 2019
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Food Service Workers

Months	Billed Amount	Paid to Member Amount
January - February 2019	\$ -	\$ -
March - May 2019	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
January - February 2019	\$ -	\$ -
March - May 2019	\$ 71.42	\$ 71.42
Totals	\$ 71.42	\$ 71.42