

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

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

		<u>May-20</u>	<u>May-19</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	1,398.00	1,835.50
61-121	Cafeteria Workers	1,582,327.50	1,533,658.74
61-125	Student Climate Staff	111,679.11	110,519.83
61-300	Interest on Investments	27,080.73	29,101.04
61-301	Bond Discount Accretion	197.00	484.38
61-302	Interest on Bank Accounts	5.56	53.31
61-303	Realized Gain/Loss	11,212.38	39,543.46
61-304	Unrealized Gain/Loss	(17,053.17)	(44,526.64)
61-320	Formulary Rebates	164,174.87	96,626.51
61-905	Class Action Settlements	11.71	345.92
Total Income		<u>1,881,033.69</u>	<u>1,767,642.05</u>
Gross Profit		1,881,033.69	1,767,642.05
Expense			
71-200	City Clinics Fee	45,000.00	55,000.00
71-201	Envision Drug Claims	-	6,494.03
71-522	Envision Admin Fee	-	37.00
71-202	Benecard Drug Claims	1,102,504.31	925,666.79
71-523	Benecard Admin Fee	51,375.53	56,400.44
71-203	Vision Premium	86,394.66	88,977.46
71-212	Orthotics Claims	12,865.00	21,040.00
71-214	Self-Funded Dental Claims	159,453.50	182,109.03
71-560	Dental Claims	6,350.40	6,598.40
71-561	Dental Administration Fee	-	16,800.00
71-216	Wig Benefit	221.58	196.42
71-515	Local 634 Shared Costs	27,700.00	18,900.00
71-300	Administration Fees	82,350.00	55,000.00
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	24,394.57	28,888.10
71-503	Conference and Meeting Expenses	10,603.78	6,776.77
71-505	Consultant Fee	9,000.00	9,000.00
71-507	Office Supplies	-	73.21
71-508	Printing, Duplicating, Postage	1,738.79	7,571.31
71-509	Investment Manager Fee	6,515.08	6,951.12
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	390.69	160.34
71-712	Issuer Fee	5.50	-
71-750	Health Fair Expense	8,124.32	12,823.86
Total Expense		<u>1,668,126.49</u>	<u>1,546,310.28</u>
Net Ordinary Income		<u>212,907.20</u>	<u>221,331.77</u>
Net Income		<u>212,907.20</u>	<u>221,331.77</u>

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**BB&T Bank and Philadelphia Trust Balances
May 31, 2020**

BB&T

Savings - M/M (Old)	\$ 0.16
Savings - M/M BB&T - 0780	366,054.71
Claims Checking BB&T - 0764	12,859.04
Cash Expense BB&T - 0772	<u>63,777.66</u>
Total BB&T	<u>442,691.57</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,617,792.29
Phila Trust - Non-Dis PTCN90	9,388.99
Phila Trust Company Allowance	<u>119,263.53</u>
Total Philadelphia Trust	<u>1,746,444.81</u>
Grand Total	<u><u>\$ 2,189,136.38</u></u>

**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - September 1, 2019 - May 31, 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>		

2/14/2020	2/25/2020	Food Service Workers	\$ 85,215.00	\$ 97.50	874
		Student Climate Staff	\$ 6,154.40	\$ 5.60	1099
			<u>\$ 91,369.40</u>		
2/28/2020	3/10/2020	Food Service Workers	\$ 85,312.50	\$ 97.50	875
		Student Climate Staff	\$ 6,216.00	\$ 5.60	1110
			<u>\$ 91,528.50</u>		
3/13/2020	3/23/2020	Food Service Workers	\$ 86,092.50	\$ 97.50	883
		Student Climate Staff	\$ 6,171.20	\$ 5.60	1102
			<u>\$ 92,263.70</u>		
3/27/2020	4/6/2020	Food Service Workers	\$ 85,020.00	\$ 97.50	872
		Student Climate Staff	\$ 6,126.40	\$ 5.60	1094
			<u>\$ 91,146.40</u>		
4/10/2020	4/20/2020	Food Service Workers	\$ 85,507.50	\$ 97.50	877
		Student Climate Staff	\$ 6,154.40	\$ 5.60	1099
			<u>\$ 91,661.90</u>		
4/24/2020	5/4/2020	Food Service Workers	\$ 85,995.00	\$ 97.50	882
		Student Climate Staff	\$ 6,188.00	\$ 5.60	1105
			<u>\$ 92,183.00</u>		

¹ December 2019 contributions received in the month of January 2020

**School Cafeteria Employees UNITEHERE
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COBRA Report - September 1, 2019 - May 31, 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	25	1	1
April 2020	13	0	0
May 2020	3	0	0
June 2020			
July 2020			
August 2020			
Totals	188		

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

Dental Claims Report - March 1, 2020 - May 31, 2020

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	156	\$ 10,012.50	\$ 3,384.00
Endodontics	7	\$ 4,305.00	\$ 1,493.00
Extraction	3	\$ 370.00	\$ 135.00
Oral Surgery	41	\$ 12,102.00	\$ 1,900.00
Orthodontics	20	\$ 2,054.00	\$ 910.00
Other Services	37	\$ 2,865.00	\$ 923.00
Periodontics	25	\$ 10,337.00	\$ 2,897.00
Preventive	57	\$ 4,746.00	\$ 1,885.00
Prosthodontics, Fixed	6	\$ 2,086.00	\$ -
Prosthodontics, Removable	8	\$ 3,045.00	\$ 1,280.00
Restorative	26	\$ 4,434.20	\$ 1,468.00
Restorative, Crowns	4	\$ 4,270.00	\$ 1,885.00
Totals	390	\$ 60,626.70	\$ 18,160.00

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	4	\$ 190.00	\$ 91.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	1	\$ 130.00	\$ 45.00
Orthodontics	0	\$ -	\$ -
Other Services	2	\$ 190.00	\$ 40.00
Periodontics	0	\$ -	\$ -
Preventive	4	\$ 246.00	\$ 103.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	1	\$ 105.00	\$ -
Restorative, Crowns	0	\$ -	\$ -
Totals	12	\$ 861.00	\$ 279.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 60,626.70	\$ 861.00	\$ 61,487.70
Total Paid Amount	\$ 18,160.00	\$ 279.00	\$ 18,439.00

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

Dental Claims Report - March 1, 2020 - May 31, 2020

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics			
Diagnostic	49	\$ 3,036.00	\$ 1,094.00
Endodontics	10	\$ 1,902.00	\$ 888.00
Extraction	2	\$ 200.00	\$ 90.00
Oral Surgery	18	\$ 3,916.00	\$ 790.00
Orthodontics	25	\$ 2,939.00	\$ 1,845.00
Other Services	35	\$ 2,886.00	\$ 1,001.00
Periodontics	11	\$ 3,836.00	\$ 925.00
Preventive	8	\$ 701.00	\$ 363.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	5	\$ 6,092.00	\$ 1,419.00
Restorative	11	\$ 2,760.00	\$ 880.00
Restorative, Crowns	2	\$ 2,180.00	\$ 1,150.00
Totals	176	\$ 30,448.00	\$ 10,445.00

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	5	\$ 331.00	\$ 139.80
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	0	\$ -	\$ -
Periodontics	2	\$ 560.00	\$ -
Preventive	4	\$ 362.00	\$ 184.60
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	1	\$ 192.00	\$ 55.00
Restorative, Crowns	0	\$ -	\$ -
Totals	12	\$ 1,445.00	\$ 379.40

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 30,448.00	\$ 1,445.00	\$ 31,893.00
Total Paid Amount	\$ 10,445.00	\$ 379.40	\$ 10,824.40

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - September 1, 2019 - May 31, 2020

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
March 2020 - May 2020	\$	490.00	\$	490.00
Totals	\$	10,295.00	\$	10,295.00

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
March 2020 - May 2020	\$	295.00	\$	295.00
Totals	\$	10,485.00	\$	10,485.00

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

Wig Claims Report - September 1, 2019 - May 31, 2020
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Food Service Workers

Months	Billed Amount	Paid to Member Amount
September 2019 - November 2019	\$ 333.24	\$ 317.24
December 2019 - February 2020	\$ -	\$ -
March 2020 - May 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	\$ -	\$ -
March 2020 - May 2020	\$ -	\$ -
Totals	\$ 70.17	\$ 21.58