

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

**Profit & Loss Prev Year Comparison
September 2018 through August 2019**

		<u>Aug-19</u>	<u>Aug-18</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	3,527.50	6,463.90
61-121	Cafeteria Workers	1,616,436.24	1,682,479.46
61-125	Student Climate Staff	116,618.23	116,787.67
61-300	Interest on Investments	38,310.59	37,477.53
61-302	Interest on Bank Accounts	135.59	675.97
61-303	Realized Gain/Loss	39,634.52	-
61-304	Unrealized Gain/Loss	(14,081.68)	-
61-320	Formulary Rebates	148,050.78	-
61-905	Class Action Settlements	345.92	302.55
Total Income		<u>1,948,977.69</u>	<u>1,844,187.08</u>
Gross Profit		1,948,977.69	1,844,187.08
Expense			
71-200	City Clinics Fee	70,000.00	55,000.00
71-201	Prescription Drug Claims	1,300,278.81	1,298,762.82
71-202	Prescription Drug Admin Fee	75,015.80	-
71-522	Envision Expense	6,531.03	46,623.50
71-203	Vision Premium	141,267.42	139,030.95
71-212	Orthotics Claims	25,165.00	11,650.00
71-214	Self-Funded Dental Claims	263,355.83	275,691.68
71-560	Dental Claims	13,722.00	-
71-561	Dental Administration Fee	16,800.00	50,400.00
71-216	Wig Benefit	551.16	248.95
71-402	Death Benefits	-	4,000.00
71-748	Guardian Nurses	5,250.00	5,250.00
71-515	Local 634 Shared Costs	27,000.00	35,100.00
71-300	Administration Fees	82,000.00	-
71-500	Fund Manager's Fee	12,495.00	37,485.00
71-405	PCORI Fees	6,209.22	5,885.04
71-501	Auditing and Accounting Fee	17,300.00	20,517.48
71-502	Legal Counsel Fee	32,302.80	29,303.17
71-503	Conference and Meeting Expenses	9,226.77	6,700.00
71-505	Consultant Fee	12,000.00	12,000.00
71-507	Office Supplies	73.21	-
71-508	Printing, Duplicating, Postage	7,779.66	10,498.56
71-509	Investment Manager Fee	9,345.20	10,101.76
71-514	Fidelity Bond Premium	525.00	525.00
71-517	Fiduciary Liability Insurance Premium	4,226.00	-
71-519	Membership Dues & DVHCC	1,300.00	1,275.00
71-550	Bank Service Charge & Wire Fees	217.34	75.07
71-724	Year End Reporting	-	2,617.79
71-750	Health Fair Expense	14,298.86	10,116.91
Total Expense		<u>2,154,236.11</u>	<u>2,068,858.68</u>
Net Ordinary Income		<u>(205,258.42)</u>	<u>(224,671.60)</u>
Net Income		<u>(205,258.42)</u>	<u>(224,671.60)</u>

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**BB&T Bank and Philadelphia Trust Balances
August 31, 2019**

BB&T

Savings - M/M (Old)	\$ 0.16
Savings - M/M BB&T - 0780	11,459.74
Claims Checking BB&T - 0764	22,527.29
Cash Expense BB&T - 0772	<u>17,228.22</u>
Total BB&T	<u>51,215.41</u>

Philadelphia Trust

Phila Trust _ Discr PTC701	1,779,515.95
Phila Trust - Non-Dis PTCN90	9,248.44
Phila Trust Company Allowance	<u>136,316.70</u>
Total Philadelphia Trust	<u>1,925,081.09</u>
Grand Total	<u><u>\$ 1,976,296.50</u></u>

**School Cafeteria Employees UNITEHERE
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Employer Contributions and Participant Counts Report - January 1, 2019 - August 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>		
5/24/2019	6/4/2019	Food Service Workers	\$ 82,777.50	\$ 97.50	849
		Student Climate Staff	\$ 6,098.40	\$ 5.60	1089
			<u>\$ 88,875.90</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 - August 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	33	0	1
July	9	1	2
August	13	0	2
September			
October			
November			
December			
Totals	131		

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - June 1, 2019 - August 31, 2019

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	397	\$ 25,035.00	\$ 9,261.00
Endodontics	57	\$ 16,644.00	\$ 4,662.00
Extraction	18	\$ 2,350.00	\$ 765.00
Oral Surgery	60	\$ 14,809.00	\$ 2,310.00
Orthodontics	32	\$ 20,512.00	\$ 1,805.00
Other Services	137	\$ 13,749.00	\$ 3,406.00
Periodontics	78	\$ 21,291.00	\$ 4,423.00
Preventive	142	\$ 11,690.00	\$ 5,465.00
Prosthodontics, Fixed	7	\$ 9,681.00	\$ -
Prosthodontics, Removable	25	\$ 18,712.00	\$ 6,789.00
Restorative	95	\$ 20,325.00	\$ 5,380.00
Restorative, Crowns	33	\$ 39,959.00	\$ 9,268.00
Totals	1081	\$ 214,757.00	\$ 53,534.00

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	10	\$ 551.00	\$ 202.00
Endodontics	1	\$ 691.00	\$ 49.00
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	1	\$ 79.00	\$ 30.00
Periodontics	0	\$ -	\$ -
Preventive	9	\$ 635.00	\$ 304.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	17	\$ 2,824.00	\$ 1,020.00
Restorative, Crowns	3	\$ 3,082.00	\$ 1,740.00
Totals	41	\$ 7,862.00	\$ 3,345.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 214,757.00	\$ 7,862.00	\$ 222,619.00
Total Paid Amount	\$ 53,534.00	\$ 3,345.00	\$ 56,879.00

**School Cafeteria Employees UNITEHERE
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Dental Claims Report - June 1, 2019 - August 31, 2019

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	194	\$ 12,058.50	\$ 4,372.00
Endodontics	15	\$ 6,519.00	\$ 2,911.00
Extraction	8	\$ 1,235.00	\$ 270.00
Oral Surgery	25	\$ 10,746.00	\$ 770.00
Orthodontics	34	\$ 28,722.00	\$ 2,420.00
Other Services	76	\$ 7,068.50	\$ 2,059.00
Periodontics	39	\$ 9,644.00	\$ 2,200.00
Preventive	47	\$ 4,126.00	\$ 2,000.00
Prosthodontics, Fixed	30	\$ 29,000.00	\$ 2,436.54
Prosthodontics, Removable	13	\$ 12,374.00	\$ 1,574.00
Restorative	40	\$ 9,666.00	\$ 2,236.24
Restorative, Crowns	17	\$ 17,325.00	\$ 5,322.52
Totals	538	\$ 148,484.00	\$ 28,571.30

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	18	\$ 1,176.00	\$ 449.80
Endodontics	0	\$ -	\$ -
Extraction	1	\$ 194.00	\$ 45.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	0	\$ -	\$ -
Other Services	3	\$ 363.00	\$ 110.00
Periodontics	5	\$ 1,281.00	\$ 24.00
Preventive	8	\$ 730.00	\$ 400.60
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	8	\$ 10,975.00	\$ 2,721.00
Restorative	4	\$ 705.00	\$ 152.20
Restorative, Crowns	0	\$ -	\$ -
Totals	47	\$ 15,424.00	\$ 3,902.60

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 148,484.00	\$ 15,424.00	\$ 163,908.00
Total Paid Amount	\$ 28,571.30	\$ 3,902.60	\$ 32,473.90

**School Cafeteria Employees UNITEHERE
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Orthotic Claims Report - January 1, 2019 - August 31, 2019
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Food Service Workers

Months	\$	Amount	\$	Total Paid
January - February 2019	\$	-	\$	-
March - May 2019	\$	2,610.00	\$	2,560.00
June - August 2019	\$	3,085.00	\$	3,085.00
Totals	\$	5,695.00	\$	5,645.00

Student Climate Staff

Months	\$	Amount	\$	Total Paid
January - February 2019	\$	-	\$	-
March - May 2019	\$	1,730.00	\$	1,730.00
June - August 2019	\$	1,040.00	\$	1,040.00
Totals	\$	2,770.00	\$	2,770.00

**School Cafeteria Employees UNITEHERE
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Wig Claims Report - January 1, 2019 - August 31, 2019

Food Service Workers

Months	Billed Amount	Paid to Member Amount
January - February 2019	\$ -	\$ -
March - May 2019	\$ -	\$ -
June - August 2019	\$ 200.00	\$ 200.00
Totals	\$ 200.00	\$ 200.00

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
January - February 2019	\$ -	\$ -
March - May 2019	\$ 71.42	\$ 71.42
June - August 2019	\$ 30.74	\$ 30.74
Totals	\$ 102.16	\$ 102.16