

**UA Local 467 Health & Welfare  
Balance Sheet  
As of January 31, 2017**

Jan 31, 17

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1015 · Transit	4,749,653.10
1020 · H&W Investment Account	2,440,569.72
1050 · Extended Reserve MM	1,842,448.98
1065 · Commercial	1,905,323.67
1095 · Medical	3,778,741.27
1115 · Disability	7,967.26
1118 · Vac Admin Security Bridge Bank	236,313.24
1119 · Vacation Admin (Transit)	(11,173.58)
Total Checking/Savings	<u>14,949,843.66</u>
Total Current Assets	14,949,843.66
Fixed Assets	
1303 · Broadridge	19,951,193.09
Total Fixed Assets	<u>19,951,193.09</u>
Other Assets	
1700 · Contribution Receivable	1,904,304.49
1830 · Prepaid Insurance	1,419.54
Total Other Assets	<u>1,905,724.03</u>
<b>TOTAL ASSETS</b>	<b><u><u>36,806,760.78</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Operating Expenses Payable	54,301.56
Total Accounts Payable	<u>54,301.56</u>
Other Current Liabilities	
2020 · Due to Other Funds	2,539,940.04
2050 · Premiums Payable	1,817,775.74
2100 · IBNR Liability	1,051,713.35
2120 · Claims Payable	2,378,602.12
2190 · Reserve Bank	1,302,787.24
2200 · Reciprocity Payable	226,843.89
2310 · Suppl Extended Reserve Liab	1,856,014.06
Total Other Current Liabilities	<u>11,173,676.44</u>
Total Current Liabilities	<u>11,227,978.00</u>
Total Liabilities	11,227,978.00
Equity	
2740 · Beginning Balance, Jan. 1st	25,887,664.10
Net Income	(308,881.32)
Total Equity	<u>25,578,782.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>36,806,760.78</u></u></b>

**UA Local 467 Health & Welfare  
Profit & Loss  
January 2017**

	Jan 17	Jan 17
<b>Income</b>		
3000 · Contribution Refund	(435.00)	(435.00)
3040 · Contributions - Reciprocity	64,218.07	64,218.07
3045 · Contributions -Extended Reserve	45,378.01	45,378.01
3080 · Contributions	1,695,643.19	1,695,643.19
3085 · Reciprocity - Outgoing	(96,079.51)	(96,079.51)
3310 · Interest Income - Investments	35.92	35.92
3320 · Interest Income - Savings	1,553.62	1,553.62
3321 · Interest Income - Subsidy	1,165.99	1,165.99
3431 · Unrealized Gains - Investments	223,875.10	223,875.10
3910 · Security Account Income	780.26	780.26
<b>Total Income</b>	<b>1,936,135.65</b>	<b>1,936,135.65</b>
<b>Gross Profit</b>	<b>1,936,135.65</b>	<b>1,936,135.65</b>
<b>Expense</b>		
5030 · Vision Service Plan	14,764.14	14,764.14
5070 · Disability - Net Self Funded	771.42	771.42
5090 · Disability - FUTA	510.11	510.11
5150 · Kaiser	1,154,357.48	1,154,357.48
5165 · Delta Dental - Claims	148,477.74	148,477.74
5170 · Medical - Self Funded	656,688.96	656,688.96
5171 · ACA Fees - Self-Funded Plan	22,621.25	22,621.25
5173 · Stop Loss Premiums	12,441.58	12,441.58
5191 · Prescriptions-CRX PM Retiree	227.90	227.90
5192 · Prescriptions-CRX Retirees	364.80	364.80
5225 · Prescriptions	208,422.40	208,422.40
5235 · HRA Claims	27,490.34	27,490.34
6030 · Consultant	7,750.00	7,750.00
6060 · Administration - Local #467	6,394.84	6,394.84
6070 · Administration - Extended Res.	797.50	797.50
6080 · Administration - UAS	19,519.50	19,519.50
6090 · Administration - Delta Dental	6,295.03	6,295.03
6091 · Administration - Prescriptions	9,290.00	9,290.00
6095 · Administration - CRX	45.00	45.00
6113 · Administration - Reciprocity	74.25	74.25
6120 · Auditing - Trust	1,192.50	1,192.50
6220 · Benefit Fee - PPO - Blue Cross	9,244.11	9,244.11
6230 · Insurance - Fidelity Bond	20.83	20.83
6240 · Insurance - Fiduciary Liability	905.03	905.03
6290 · Invest. Fee - New Century Part	6,194.00	6,194.00
6352 · Legal - Neyhart	675.00	675.00
6470 · Claim Discount Fee	2,957.32	2,957.32
6480 · Postage	1,837.99	1,837.99
6500 · Printing	2,654.06	2,654.06
6650 · Telephone	11.94	11.94
9010 · Reserve Liability	(54,109.45)	(54,109.45)
9020 · Claim Liability (IBNR)	(34,186.57)	(34,186.57)
9030 · Change in Extended Reserve	10,315.97	10,315.97
<b>Total Expense</b>	<b>2,245,016.97</b>	<b>2,245,016.97</b>
<b>Net Income</b>	<b>(308,881.32)</b>	<b>(308,881.32)</b>

**UA Local 467 Health & Welfare**  
**Extended Reserve Balance**  
**As of 1/31/2017**

	Contributions	Fees	HRA Payments
2008 Balance Forward	105,605.66	(702.50)	0.00
2009 Balance Forward	216,414.66	(1,643.59)	(41,687.57)
2010 Balance Forward	271,494.50	(2,167.50)	(77,689.59)
2011 Balance Forward	297,806.00	(2,549.69)	(123,896.99)
2012 Balance Forward	384,907.75	(3,014.11)	(170,811.79)
2013 Balance Forward	387,580.00	(3,217.82)	(243,781.54)
2014 Balance Forward	435,746.42	(3,595.14)	(213,192.77)
2015 Balance Forward	481,097.82	(2,965.91)	(164,870.35)
2016 Balance Forward	526,132.65	(3,630.33)	(212,014.39)
2017 Jan	45,378.01	(797.50)	(27,490.34)
2017 Feb			
2017 Mar			
2017 Apr			
2017 May			
2017 Jun			
2017 Jul			
2017 Aug			
2017 Sep			
2017 Oct			
2017 Nov			
2017 Dec			
	<u>\$3,152,163.47</u>	<u>(\$24,284.09)</u>	<u>(\$1,275,435.33)</u>
Total Contributions	\$3,152,163.47		
Total Fees		(\$24,284.09)	
Total HRA Payments			(\$1,275,435.33)
Allocated Income	-		
Extended Reserve Balance	<u>\$1,852,444.05</u>		
Report Ending Balance	1,852,444.05		
Difference	\$0.00		