

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 AND CONTRIBUTING COMPANIES'
PREPAID LEGAL SERVICES FUND**

THIRD QUARTER 2023

ADMINISTRATIVE MANAGER'S REPORT

THRID QUARTER 2023 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	113,024.21	243	\$ 7,912
CANTEEN VENDING	\$0.07	54,837.48	110	\$ 3,839
EIGHT O'CLOCK COFFEE	\$0.07	27,544.00	59	\$ 1,928
GIANT 922	\$0.07	13,280.00	24	\$ 930
GIANT RECYCLING	\$0.07	11,440.00	23	\$ 801
GIANT WAREHOUSE	\$0.07	133,098.19	219	\$ 9,317
QUALITY CUSTOM DISTRIBUTION	\$0.07	28,610.09	54	\$ 2,003
WASHINGTON FOOD	\$0.07	1,228.50	3	\$ 86
TOTAL		383,062.47	735	\$ 26,816
AVERAGE HOURLY INCOME	\$0.07			

THIRD QUARTER 2023 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 3,647	\$ 0.010	18.05%
SUBTOTAL	\$ 3,647	\$ 0.010	18.05%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,679	\$ 0.012	23.16%
MISCELLANEOUS	\$ 11,879	\$ 0.032	58.79%
SUBTOTAL	\$ 16,558	\$ 0.044	81.95%

TOTAL EXPENSES	\$ 20,205	\$ 0.054	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 169	\$ -	0.84%
AUDIT	\$ 5,651	\$ 0.015	27.97%
BONDING & INSURANCE	\$ 3,281	\$ 0.009	16.24%
IFEBP	\$ 1,425	\$ 0.004	7.05%
IPS	\$ 625	\$ 0.002	3.09%
LEGAL	\$ 323	\$ 0.001	1.60%
PNC INVESTMENT MNGMT FEE	\$ 329	\$ 0.001	1.63%
OFFICE SUPPLIES	\$ 25	\$ -	0.12%
POSTAGE	\$ 50	\$ -	0.25%
PRINTING	\$ 1	\$ -	0.00%
TOTAL	\$ 11,879	\$ 0.032	58.79%

**2023
QUARTERLY RECAP**

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$ 23,190	\$ 25,932	\$ 26,816	\$ -	\$ 75,938
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 6,426	\$ 6,972	\$ 9,886	\$ -	\$ 23,284
TOTAL INCOME	\$ 29,616	\$ 32,904	\$ 36,702	\$ -	\$ 99,222

BENEFIT EXPENSES					
PROVIDER	\$ 6,539	\$ 7,609	\$ 3,647	\$ -	\$ 17,795
SUBTOTAL	\$ 6,539	\$ 7,609	\$ 3,647	\$ -	\$ 17,795

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,653	\$ 4,722	\$ 4,679	\$ -	\$ 14,054
MISCELLANEOUS	\$ 12,326	\$ 15,144	\$ 11,879	\$ -	\$ 39,349
SUBTOTAL	\$ 16,979	\$ 19,866	\$ 16,558	\$ -	\$ 53,403

TOTAL EXPENSES	\$ 23,518	\$ 27,475	\$ 20,205	\$ -	\$ 71,198
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TOTAL INCOME	\$ 29,616	\$ 32,904	\$ 36,702	\$ -	\$ 99,222
TOTAL EXPENSES	\$ 23,518	\$ 27,475	\$ 20,205	\$ -	\$ 71,198
SURPLUS (DEFICIT)	\$ 6,098	\$ 5,429	\$ 16,497	\$ -	\$ 28,024

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ 0.10	\$ -	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.07	\$ 0.05	\$ -	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.02	\$ 0.02	\$ 0.05	\$ -	\$ 0.03

NUMBER OF PARTICIPANTS	728	743	735	0	735
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**2022
QUARTERLY RECAP**

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$ 22,668	\$ 24,369	\$ 26,952	\$ 25,443	\$ 99,432
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 5,018	\$ 5,151	\$ 5,850	\$ 6,123	\$ 22,142
TOTAL INCOME	\$ 27,686	\$ 29,520	\$ 32,802	\$ 31,566	\$ 121,574

BENEFIT EXPENSES					
PROVIDER	\$ 5,817	\$ 8,891	\$ 3,347	\$ 13,647	\$ 31,702
SUBTOTAL	\$ 5,817	\$ 8,891	\$ 3,347	\$ 13,647	\$ 31,702

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,111	\$ 4,335	\$ 4,465	\$ 4,320	\$ 17,231
MISCELLANEOUS	\$ 2,797	\$ 13,520	\$ 10,626	\$ 6,137	\$ 33,080
SUBTOTAL	\$ 6,908	\$ 17,855	\$ 15,091	\$ 10,457	\$ 50,311

TOTAL EXPENSES	\$ 12,725	\$ 26,746	\$ 18,438	\$ 24,104	\$ 82,013
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TOTAL INCOME	\$ 27,686	\$ 29,520	\$ 32,802	\$ 31,566	\$ 121,574
TOTAL EXPENSES	\$ 12,725	\$ 26,746	\$ 18,438	\$ 24,104	\$ 82,013
SURPLUS (DEFICIT)	\$ 14,961	\$ 2,774	\$ 14,364	\$ 7,462	\$ 39,561

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.04	\$ 0.08	\$ 0.05	\$ 0.07	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.05	\$ 0.01	\$ 0.04	\$ 0.02	\$ 0.03

NUMBER OF PARTICIPANTS	659	693	716	693	690
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THIRD QUARTER 2023 CONTRACT INFORMATION
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COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY	\$0.07	02-27-15	02-26-24
CANTEEN VENDING	\$0.07	10-13-17	10-12-21
EIGHT O'CLOCK COFFEE	\$0.07	10-01-04	07-17-27
GIANT 922	\$0.07	04-28-11	06-20-26
GIANT RECYCLING	\$0.07	08-01-04	06-20-26
GIANT WAREHOUSE	\$0.07	05-30-04	05-15-27
QUALITY CUSTOM DISTRIBUTION	\$0.07	07-28-16	07-28-25
WASHINGTON FOOD	\$0.07	11-01-06	10-31-24

THIRD QUARTER 2023 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	0	0.00	0.00	\$ 140	\$ 0
02	WILL	0	0.00	0.00	\$ 140	\$ 0
03	FAMILY	0	4.00	0.00	\$ 140	\$ 560
04	REAL ESTATE	0	0.00	0.00	\$ 140	\$ 0
05	TRAFFIC	1	4.80	0.00	\$ 140	\$ 672
06	CRIMINAL	0	3.75	0.00	\$ 140	\$ 525
07	JUVENILE	0	0.00	0.00	\$ 140	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 140	\$ 0
09	CIVIL PROCEEDINGS	0	13.50	0.00	\$ 140	\$ 1,890

TOTALS		1	26.05	0.00		\$3,647
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

26.05
26.05
\$ 140

LEGAL
DELINQUENCY REPORT
As of September 30, 2023

NONE