

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

FOURTH QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2022 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	108,335.14	226	\$ 7,583
CANTEEN VENDING	\$0.07	43,618.92	94	\$ 3,053
EIGHT O'CLOCK COFFEE	\$0.07	21,809.00	52	\$ 1,527
GIANT 922	\$0.07	13,280.00	24	\$ 930
GIANT RECYCLING	\$0.07	11,680.00	21	\$ 818
GIANT WAREHOUSE	\$0.07	139,510.36	211	\$ 9,766
QUALITY CUSTOM DISTRIBUTION ¹	\$0.07	22,980.60	60	\$ 1,609
UNION LOCAL 730	\$0.07	1,016.00	2	\$ 71
WASHINGTON FOOD	\$0.07	1,226.00	3	\$ 86

TOTAL		363,456.02	693	\$ 25,443
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AVERAGE HOURLY INCOME	\$0.07
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¹Includes estimated contribution for December 2022

FOURTH QUARTER 2022 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 13,647	\$ 0.038	56.62%
SUBTOTAL	\$ 13,647	\$ 0.038	56.62%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,320	\$ 0.012	17.92%
MISCELLANEOUS	\$ 6,137	\$ 0.017	25.46%
SUBTOTAL	\$ 10,457	\$ 0.029	43.38%

TOTAL EXPENSES	\$ 24,104	\$ 0.067	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 147	\$ -	0.610%
AUDIT EXPENSES	\$ 1,326	\$ 0.004	5.501%
IFEBP DUES	\$ 1,360	\$ 0.004	5.642%
INVESTMENT PERFORMANCE SERVICES	\$ 625	\$ 0.002	2.593%
LEGAL	\$ 1,518	\$ 0.004	6.298%
POSTAGE	\$ 481	\$ 0.001	1.996%
PRINTING	\$ 680	\$ 0.002	2.821%
TOTAL	\$ 6,137	\$ 0.017	25.46%

**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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**2021
QUARTERLY RECAP**

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$ 21,967	\$ 22,528	\$ 23,555	\$ 24,242	\$ 92,292
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 5,712	\$ 6,166	\$ 5,583	\$ 5,169	\$ 22,630
TOTAL INCOME	\$ 27,679	\$ 28,694	\$ 29,138	\$ 29,411	\$ 114,922

BENEFIT EXPENSES					
PROVIDER	\$ 4,840	\$ 17,774	\$ 11,104	\$ 12,806	\$ 46,524
SUBTOTAL	\$ 4,840	\$ 17,774	\$ 11,104	\$ 12,806	\$ 46,524

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,926	\$ 3,931	\$ 3,932	\$ 3,960	\$ 15,749
MISCELLANEOUS	\$ 2,841	\$ 6,865	\$ 8,275	\$ 3,324	\$ 21,305
SUBTOTAL	\$ 6,767	\$ 10,796	\$ 12,207	\$ 7,284	\$ 37,054

TOTAL EXPENSES	\$ 11,607	\$ 28,570	\$ 23,311	\$ 20,090	\$ 83,578
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TOTAL INCOME	\$ 27,679	\$ 28,694	\$ 29,138	\$ 29,411	\$ 114,922
TOTAL EXPENSES	\$ 11,607	\$ 28,570	\$ 23,311	\$ 20,090	\$ 83,578
SURPLUS (DEFICIT)	\$ 16,072	\$ 124	\$ 5,827	\$ 9,321	\$ 31,344

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

NUMBER OF PARTICIPANTS	641	643	642	646	643
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FOURTH QUARTER 2022 CONTRACT INFORMATION

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
UNION LOCAL 730	\$0.07	05-30-04	Follows Giant Warehouse CBA
WASHINGTON FOOD	\$0.07	11-01-06	10-31-24

FOURTH QUARTER 2022 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	5	7.35	0.00	\$ 140	\$ 1,029
02	WILL	0	0.00	0.00	\$ 140	\$ 0
03	FAMILY	3	32.33	0.00	\$ 140	\$ 4,526
04	REAL ESTATE	1	6.00	0.00	\$ 140	\$ 840
05	TRAFFIC	2	21.75	0.00	\$ 140	\$ 3,045
06	CRIMINAL	0	0.00	0.00	\$ 140	\$ -
07	JUVENILE	0	0.00	0.00	\$ 140	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 140	\$ 0
09	CIVIL PROCEEDINGS	2	30.05	0.00	\$ 140	\$ 4,207

TOTALS		13	97.48	0.00		\$13,647
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ALL HOURS

ADJUSTED HOURS

COST PER HOUR

97.48
97.48
\$ 140

LEGAL
DELINQUENCY REPORT
As of December 31, 2022

NONE