

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

FOURTH QUARTER 2024

ADMINISTRATIVE MANAGER'S REPORT

**FOURTH QUARTER 2024
CONTRIBUTIONS**

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	122,227.50	246	\$ 8,556
CANTEEN VENDING	\$0.07	52,826.85	111	\$ 3,698
EIGHT O'CLOCK COFFEE	\$0.07	27,541.75	66	\$ 1,928
GIANT 922	\$0.07	9,520.00	19	\$ 666
GIANT RECYCLING	\$0.07	14,240.00	27	\$ 997
GIANT WAREHOUSE	\$0.07	122,255.70	215	\$ 8,558
QUALITY CUSTOM DISTRIBUTION	\$0.07	23,068.96	51	\$ 1,615
WASHINGTON FOOD	\$0.07	1,051.00	2	\$ 74

TOTAL		372,731.76	737	\$ 26,092
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AVERAGE HOURLY INCOME	\$0.07
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FOURTH QUARTER 2024 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 8,047	\$ 0.022	44.95%
SUBTOTAL	\$ 8,047	\$ 0.022	44.95%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,866	\$ 0.013	27.18%
MISCELLANEOUS	\$ 4,989	\$ 0.013	27.87%
SUBTOTAL	\$ 9,855	\$ 0.026	55.05%

TOTAL EXPENSES	\$ 17,902	\$ 0.048	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 183	\$ -	1.022%
IFEBP DUES	\$ 1,525	\$ 0.004	8.519%
INVESTMENT PERFORMANCE SERVICES	\$ 875	\$ 0.002	4.888%
LEGAL - FUND COUNSEL	\$ 1,378	\$ 0.004	7.697%
PRINTING	\$ 1,028	\$ 0.003	5.742%

TOTAL	\$ 4,989	\$ 0.013	27.87%
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2024 QUARTERLY RECAP
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	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$ 26,285	\$ 26,278	\$ 26,160	\$ 26,092	\$ 104,815
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 8,921	\$ 10,310	\$ 13,114	\$ 11,708	\$ 44,053
TOTAL INCOME	\$ 35,206	\$ 36,588	\$ 39,274	\$ 37,800	\$ 148,868

BENEFIT EXPENSES					
PROVIDER	\$ 6,832	\$ 11,339	\$ 14,312	\$ 8,047	\$ 40,530
SUBTOTAL	\$ 6,832	\$ 11,339	\$ 14,312	\$ 8,047	\$ 40,530

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,887	\$ 4,850	\$ 4,919	\$ 4,866	\$ 19,522
MISCELLANEOUS	\$ 6,008	\$ 9,091	\$ 6,997	\$ 4,989	\$ 27,085
SUBTOTAL	\$ 10,895	\$ 13,941	\$ 11,916	\$ 9,855	\$ 46,607

TOTAL EXPENSES	\$ 17,727	\$ 25,280	\$ 26,228	\$ 17,902	\$ 87,137
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TOTAL INCOME	\$ 35,206	\$ 36,588	\$ 39,274	\$ 37,800	\$ 148,868
TOTAL EXPENSES	\$ 17,727	\$ 25,280	\$ 26,228	\$ 17,902	\$ 87,137
SURPLUS (DEFICIT)	\$ 17,479	\$ 11,308	\$ 13,046	\$ 19,898	\$ 61,731

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.10	\$ 0.11	\$ 0.10	\$ 0.10
AVERAGE HOURLY EXPENSES	\$ 0.05	\$ 0.07	\$ 0.07	\$ 0.05	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.04	\$ 0.03	\$ 0.04	\$ 0.05	\$ 0.04

NUMBER OF PARTICIPANTS	740	734	746	737	739
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**2023
QUARTERLY RECAP**

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$ 23,190	\$ 25,932	\$ 26,816	\$ 25,733	\$ 101,671
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 6,426	\$ 6,972	\$ 9,886	\$ 10,410	\$ 33,694
TOTAL INCOME	\$ 29,616	\$ 32,904	\$ 36,702	\$ 36,143	\$ 135,365

BENEFIT EXPENSES					
PROVIDER	\$ 6,539	\$ 7,609	\$ 3,647	\$ 11,069	\$ 28,864
SUBTOTAL	\$ 6,539	\$ 7,609	\$ 3,647	\$ 11,069	\$ 28,864

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,653	\$ 4,722	\$ 4,679	\$ 4,689	\$ 18,743
MISCELLANEOUS	\$ 12,326	\$ 15,144	\$ 11,879	\$ 4,485	\$ 43,834
SUBTOTAL	\$ 16,979	\$ 19,866	\$ 16,558	\$ 9,174	\$ 62,577

TOTAL EXPENSES	\$ 23,518	\$ 27,475	\$ 20,205	\$ 20,243	\$ 91,441
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TOTAL INCOME	\$ 29,616	\$ 32,904	\$ 36,702	\$ 36,143	\$ 135,365
TOTAL EXPENSES	\$ 23,518	\$ 27,475	\$ 20,205	\$ 20,243	\$ 91,441
SURPLUS (DEFICIT)	\$ 6,098	\$ 5,429	\$ 16,497	\$ 15,900	\$ 43,924

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.10
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.07	\$ 0.05	\$ 0.06	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.02	\$ 0.02	\$ 0.05	\$ 0.04	\$ 0.04

NUMBER OF PARTICIPANTS	728	743	735	737	736
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FOURTH QUARTER 2024 CONTRACT INFORMATION

COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY	\$0.07	02-27-15	02-26-28
CANTEEN VENDING	\$0.07	10-13-17	10-12-26
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	11-02-27

FOURTH QUARTER 2024 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	\$ 160	\$ 0
02	WILL	0	0.00	0.00	\$ 160	\$ 0
03	FAMILY	0	6.00	0.00	\$ 160	\$ 960
04	REAL ESTATE	0	0.00	0.00	\$ 160	\$ 0
05	TRAFFIC	1	10.81	0.00	\$ 160	\$ 1,730
06	CRIMINAL	1	6.78	0.00	\$ 160	\$ 1,085
07	JUVENILE	0	0.00	0.00	\$ 160	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 160	\$ 0
09	CIVIL PROCEEDINGS	1	26.70	0.00	\$ 160	\$ 4,272

TOTALS		3	50.29	0.00		\$8,047
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

50.29
50.29
\$ 160

LEGAL
DELINQUENCY REPORT
As of December 31, 2024

NONE