

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

FOURTH QUARTER 2023

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2023 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	116,515.44	241	\$ 8,156
CANTEEN VENDING	\$0.07	51,908.44	111	\$ 3,634
EIGHT O'CLOCK COFFEE	\$0.07	26,627.25	62	\$ 1,864
GIANT 922	\$0.07	12,000.00	23	\$ 840
GIANT RECYCLING	\$0.07	11,040.00	22	\$ 773
GIANT WAREHOUSE	\$0.07	122,138.00	219	\$ 8,550
QUALITY CUSTOM DISTRIBUTION	\$0.07	26,053.05	56	\$ 1,824
WASHINGTON FOOD	\$0.07	1,320.00	3	\$ 92
TOTAL		367,602.18	737	\$ 25,733
AVERAGE HOURLY INCOME	\$0.07			

FOURTH QUARTER 2023 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 11,069	\$ 0.030	54.68%
SUBTOTAL	\$ 11,069	\$ 0.030	54.68%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,689	\$ 0.013	23.16%
MISCELLANEOUS	\$ 4,485	\$ 0.012	22.16%
SUBTOTAL	\$ 9,174	\$ 0.025	45.32%

TOTAL EXPENSES	\$ 20,243	\$ 0.055	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 170	\$ -	0.840%
INVESTMENT PERFORMANCE SERVICES	\$ 875	\$ 0.002	4.322%
LEGAL	\$ 1,749	\$ 0.005	8.640%
PNC INVESTMENT MGMT FEE	\$ 332	\$ 0.001	1.640%
POSTAGE	\$ 388	\$ 0.001	1.917%
PRINTING	\$ 971	\$ 0.003	4.797%
TOTAL	\$ 4,485	\$ 0.012	22.16%

**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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**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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FOURTH QUARTER 2023 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
WASHINGTON FOOD	\$0.07	11-01-06	10-31-24

FOURTH QUARTER 2023 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	10	14.20	0.00	\$ 140	\$ 1,988
02	WILL	1	4.50	0.00	\$ 140	\$ 630
03	FAMILY	1	3.40	0.00	\$ 140	\$ 476
04	REAL ESTATE	1	1.00	0.00	\$ 140	\$ 140
05	TRAFFIC	0	0.00	0.00	\$ 140	\$ 0
06	CRIMINAL	4	26.61	0.00	\$ 140	\$ 3,725
07	JUVENILE	0	0.00	0.00	\$ 140	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 140	\$ 0
09	CIVIL PROCEEDINGS	3	29.36	0.00	\$ 140	\$ 4,110

TOTALS		20	79.07	0.00		\$11,069
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ALL HOURS

ADJUSTED HOURS

COST PER HOUR

79.07
79.07
\$ 140

LEGAL
DELINQUENCY REPORT
As of December 31, 2023

NONE