

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

FOURTH QUARTER 2021

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2021 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	101,103.82	208	\$ 7,077
CANTEEN VENDING	\$0.07	41,941.01	89	\$ 2,936
EIGHT O'CLOCK COFFEE	\$0.07	19,931.00	47	\$ 1,395
GIANT 922	\$0.07	4,160.00	8	\$ 291
GIANT RECYCLING	\$0.07	12,092.44	24	\$ 846
GIANT WAREHOUSE	\$0.07	136,920.22	207	\$ 9,584
QUALITY CUSTOM DISTRIBUTION	\$0.07	27,738.50	57	\$ 1,942
UNION LOCAL 730	\$0.07	1,152.00	3	\$ 81
WASHINGTON FOOD	\$0.07	1,292.50	3	\$ 90

TOTAL		346,331.49	646	\$ 24,242
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AVERAGE HOURLY INCOME	\$0.07
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FOURTH QUARTER 2021 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 12,806	\$ 0.037	63.74%
SUBTOTAL	\$ 12,806	\$ 0.037	63.74%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 3,960	\$ 0.011	19.71%
MISCELLANEOUS	\$ 3,324	\$ 0.010	16.55%
SUBTOTAL	\$ 7,284	\$ 0.021	36.26%

TOTAL EXPENSES	\$ 20,090	\$ 0.058	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MGMT	\$ 155	\$ -	0.772%
IFEBP DUES	\$ 1,310	\$ 0.004	6.521%
LEGAL	\$ 934	\$ 0.003	4.649%
POSTAGE	\$ 261	\$ 0.001	1.299%
PRINTING	\$ 664	\$ 0.002	3.305%

TOTAL	\$ 3,324	\$ 0.010	16.55%
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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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**2020
QUARTERLY RECAP**

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$ 33,005	\$ 28,646	\$ 23,387	\$ 23,920	\$ 108,958
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 7,040	\$ 6,850	\$ 6,149	\$ 6,277	\$ 26,316
TOTAL INCOME	\$ 40,045	\$ 35,496	\$ 29,536	\$ 30,197	\$ 135,274

BENEFIT EXPENSES					
PROVIDER	\$ 21,681	\$ 14,495	\$ 6,851	\$ 14,566	\$ 57,593
SUBTOTAL	\$ 21,681	\$ 14,495	\$ 6,851	\$ 14,566	\$ 57,593

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,686	\$ 4,932	\$ 3,918	\$ 3,916	\$ 18,452
MISCELLANEOUS	\$ 2,603	\$ 7,295	\$ 16,050	\$ 1,772	\$ 27,720
SUBTOTAL	\$ 8,289	\$ 12,227	\$ 19,968	\$ 5,688	\$ 46,172

TOTAL EXPENSES	\$ 29,970	\$ 26,722	\$ 26,819	\$ 20,254	\$ 103,765
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TOTAL INCOME	\$ 40,045	\$ 35,496	\$ 29,536	\$ 30,197	\$ 135,274
TOTAL EXPENSES	\$ 29,970	\$ 26,722	\$ 26,819	\$ 20,254	\$ 103,765
SURPLUS (DEFICIT)	\$ 10,075	\$ 8,774	\$ 2,717	\$ 9,943	\$ 31,509

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

NUMBER OF PARTICIPANTS	947	823	661	652	771
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FOURTH QUARTER 2021 CONTRACT INFORMATION

COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY ¹	\$0.07	02-27-15	02-26-20
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	06-25-22
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

¹The agreement has been extended.

FOURTH QUARTER 2021 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	6	9.00	0.00	\$ 140	\$ 1,260
02	WILL	0	0.00	0.00	\$ 140	\$ 0
03	FAMILY	0	4.25	0.00	\$ 140	\$ 595
04	REAL ESTATE	0	0.00	0.00	\$ 140	\$ 0
05	TRAFFIC	1	16.17	0.00	\$ 140	\$ 2,264
06	CRIMINAL	2	30.72	0.00	\$ 140	\$ 4,301
07	JUVENILE	0	0.00	0.00	\$ 140	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 140	\$ 0
09	CIVIL PROCEEDINGS	3	31.33	0.00	\$ 140	\$ 4,386

TOTALS		12	91.47	0.00		\$12,806
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

91.47
91.47
\$ 140

LEGAL
DELINQUENCY REPORT
As of December 31, 2021

NONE