

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

FOURTH QUARTER 2020

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2020 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	114,371.12	214	\$ 8,006
CANTEEN VENDING	\$0.07	35,898.14	80	\$ 2,513
QUALITY CUSTOM DISTRIBUTION	\$0.07	33,193.68	60	\$ 2,324
EIGHT O'CLOCK COFFEE	\$0.07	21,038.75	47	\$ 1,473
GIANT 922	\$0.07	4,680.00	9	\$ 328
GIANT RECYCLING	\$0.07	10,933.86	23	\$ 765
GIANT WAREHOUSE	\$0.07	118,672.50	212	\$ 8,307
UNION LOCAL 730	\$0.07	1,176.00	3	\$ 82
WASHINGTON FOOD	\$0.07	1,741.50	4	\$ 122

TOTAL		341,705.55	652	\$ 23,920
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AVERAGE HOURLY INCOME	\$0.07
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FOURTH QUARTER 2020 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 14,566	\$ 0.043	71.92%
SUBTOTAL	\$ 14,566	\$ 0.043	71.92%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 3,916	\$ 0.011	19.33%
MISCELLANEOUS	\$ 1,772	\$ 0.005	8.75%
SUBTOTAL	\$ 5,688	\$ 0.016	28.08%

TOTAL EXPENSES	\$ 20,254	\$ 0.059	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MGMT	\$ 206	\$ 0.001	1.017%
CYBER LIABILITY	\$ (190)	\$ (0.001)	-0.938%
INVESTMENT PERFORMANCE SERVICES	\$ 625	\$ 0.002	3.086%
LEGAL	\$ 725	\$ 0.002	3.580%
PNC INVESTMENT MGMT FEE	\$ 333	\$ 0.001	1.644%
POSTAGE	\$ 72	\$ -	0.355%
PRINTING	\$ 1	\$ -	0.005%

TOTAL	\$ 1,772	\$ 0.005	8.75%
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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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**2019
QUARTERLY RECAP**

	FIRST 2019	SECOND 2019	THIRD 2019¹	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$ 34,971	\$ 34,714	\$ 35,454	\$ 33,482	\$ 138,621
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 4,695	\$ 6,150	\$ 5,628	\$ 5,377	\$ 21,850
TOTAL INCOME	\$ 39,666	\$ 40,864	\$ 41,082	\$ 38,859	\$ 160,471

BENEFIT EXPENSES					
PROVIDER	\$ 34,641	\$ 28,126	\$ 22,982	\$ 26,918	\$ 112,667
SUBTOTAL	\$ 34,641	\$ 28,126	\$ 22,982	\$ 26,918	\$ 112,667

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,994	\$ 5,890	\$ 5,950	\$ 5,746	\$ 23,580
MISCELLANEOUS	\$ 3,078	\$ 4,475	\$ 13,283	\$ 11,339	\$ 32,175
SUBTOTAL	\$ 9,072	\$ 10,365	\$ 19,233	\$ 17,085	\$ 55,755

TOTAL EXPENSES	\$ 43,713	\$ 38,491	\$ 42,215	\$ 44,003	\$ 168,422
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TOTAL INCOME	\$ 39,666	\$ 40,864	\$ 41,082	\$ 38,859	\$ 160,471
TOTAL EXPENSES	\$ 43,713	\$ 38,491	\$ 42,215	\$ 44,003	\$ 168,422
SURPLUS (DEFICIT)	\$ (4,047)	\$ 2,373	\$ (1,133)	\$ (5,144)	\$ (7,951)

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.09	\$ 0.08	\$ 0.08	\$ 0.09	\$ 0.09
SURPLUS (DEFICIT)	\$ (0.01)	\$ -	\$ -	\$ (0.01)	\$ (0.01)

NUMBER OF PARTICIPANTS	1,030	1,014	1,022	987	1,013
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¹Information revised from previous AMR report

FOURTH QUARTER 2020 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	10-21-21
QUALITY CUSTOM DISTRIBUTION	\$0.07	07-28-20	07-28-25
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	06-25-22
GIANT WAREHOUSE	\$0.07	05-30-04	05-14-27
UNION LOCAL 730	\$0.07	05-30-04	Follows Giant Warehouse CBA
WASHINGTON FOOD	\$0.07	11-01-06	10-31-21

¹The agreement has been extended.

FOURTH QUARTER 2020 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	7	8.55	0.00	\$ 110	\$ 941
02	WILL	0	0.00	0.00	\$ 110	\$ 0
03	FAMILY	0	20.75	0.00	\$ 110	\$ 2,283
04	REAL ESTATE	0	0.00	0.00	\$ 110	\$ 0
05	TRAFFIC	3	32.66	0.00	\$ 110	\$ 3,593
06	CRIMINAL	4	29.64	0.00	\$ 110	\$ 3,260
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	4	40.81	0.00	\$ 110	\$ 4,489

TOTALS		18	132.41	0.00		\$14,566
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

132.41
132.41
\$ 110

LEGAL
DELINQUENCY REPORT
As of December 31, 2020

NONE