

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

FIRST QUARTER 2023

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2023 CONTRIBUTIONS
--

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	94,493.89	235	\$ 6,615
CANTEEN VENDING	\$0.07	47,228.58	115	\$ 3,306
EIGHT O'CLOCK COFFEE	\$0.07	22,400.25	52	\$ 1,568
GIANT 922	\$0.07	11,120.00	23	\$ 778
GIANT RECYCLING ¹	\$0.07	10,352.00	22	\$ 725
GIANT WAREHOUSE ¹	\$0.07	113,941.67	214	\$ 7,976
QUALITY CUSTOM DISTRIBUTION	\$0.07	30,449.60	64	\$ 2,131
WASHINGTON FOOD	\$0.07	1,293.00	3	\$ 91
TOTAL		331,278.99	728	\$ 23,190
AVERAGE HOURLY INCOME	\$0.07			

¹Includes payroll audit adjustment - \$2.24

FIRST QUARTER 2023 EXPENSES
--

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 6,539	\$ 0.020	27.80%
SUBTOTAL	\$ 6,539	\$ 0.020	27.80%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,653	\$ 0.014	19.78%
MISCELLANEOUS	\$ 12,326	\$ 0.038	52.41%
SUBTOTAL	\$ 16,979	\$ 0.052	72.20%

TOTAL EXPENSES	\$ 23,518	\$ 0.072	100.00%
-----------------------	------------------	-----------------	----------------

MISCELLANEOUS
--

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ACCOUNTING	\$ 7,269	\$ 0.022	30.91%
ATLANTA CAPITAL MNGMT	\$ 148	\$ -	0.6%
CONFERENCE	\$ (415)	\$ (0.001)	-1.8%
INVESTMENT PERFORMANCE SERVICES	\$ 625	\$ 0.002	2.7%
LEGAL	\$ 4,161	\$ 0.013	17.7%
PNC INVESTMENT MGMT FEE	\$ 518	\$ 0.002	2.2%
POSTAGE	\$ 19	\$ -	0.1%
PRINTING	\$ 1	\$ -	0.0%
TOTAL	\$ 12,326	\$ 0.038	52.4%

**2023
QUARTERLY RECAP**

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$ 23,190	\$ -	\$ -	\$ -	\$ 23,190
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 6,426	\$ -	\$ -	\$ -	\$ 6,426
TOTAL INCOME	\$ 29,616	\$ -	\$ -	\$ -	\$ 29,616

BENEFIT EXPENSES					
PROVIDER	\$ 6,539	\$ -	\$ -	\$ -	\$ 6,539
SUBTOTAL	\$ 6,539	\$ -	\$ -	\$ -	\$ 6,539

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,653	\$ -	\$ -	\$ -	\$ 4,653
MISCELLANEOUS	\$ 12,326	\$ -	\$ -	\$ -	\$ 12,326
SUBTOTAL	\$ 16,979	\$ -	\$ -	\$ -	\$ 16,979

TOTAL EXPENSES	\$ 23,518	\$ -	\$ -	\$ -	\$ 23,518
-----------------------	-----------	------	------	------	-----------

TOTAL INCOME	\$ 29,616	\$ -	\$ -	\$ -	\$ 29,616
TOTAL EXPENSES	\$ 23,518	\$ -	\$ -	\$ -	\$ 23,518
SURPLUS (DEFICIT)	\$ 6,098	\$ -	\$ -	\$ -	\$ 6,098

AVERAGE HOURLY INCOME	\$ 0.09	\$ -	\$ -	\$ -	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ -	\$ -	\$ -	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02

NUMBER OF PARTICIPANTS	728	0	0	0	728
-------------------------------	-----	---	---	---	-----

**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
-----------------------	-----------	-----------	-----------	-----------	-----------

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
-------------------------------	-----	-----	-----	-----	-----

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

FIRST QUARTER 2023 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	5	5.50	0.00	\$ 140	\$ 770
02	WILL	1	3.00	0.00	\$ 140	\$ 420
03	FAMILY	0	5.00	0.00	\$ 140	\$ 700
04	REAL ESTATE	0	0.00	0.00	\$ 140	\$ 0
05	TRAFFIC	1	7.15	0.00	\$ 140	\$ 1,001
06	CRIMINAL	0	0.00	0.00	\$ 140	\$ 0
07	JUVENILE	0	0.00	0.00	\$ 140	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 140	\$ 0
09	CIVIL PROCEEDINGS	2	26.06	0.00	\$ 140	\$ 3,648

TOTALS		9	46.71	0.00		\$6,539
--------	--	---	-------	------	--	---------

ALL HOURS
ADJUSTED HOURS
COST PER HOUR

46.71
46.71
\$140.00

LEGAL
DELINQUENCY REPORT
As of March 31, 2023

NONE