

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

FIRST QUARTER 2021

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2021 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	97,702.08	215	\$ 6,839
CANTEEN VENDING	\$0.07	33,030.58	70	\$ 2,312
EIGHT O'CLOCK COFFEE	\$0.07	19,878.00	49	\$ 1,391
GIANT 922	\$0.07	4,680.00	9	\$ 328
GIANT RECYCLING	\$0.07	11,095.80	23	\$ 777
GIANT WAREHOUSE	\$0.07	118,579.10	209	\$ 8,301
QUALITY CUSTOM DISTRIBUTION	\$0.07	25,832.00	59	\$ 1,808
UNION LOCAL 730	\$0.07	1,352.00	3	\$ 95
WASHINGTON FOOD	\$0.07	1,657.00	4	\$ 116
TOTAL		313,806.56	641	\$ 21,967
AVERAGE HOURLY INCOME	\$0.07			

FIRST QUARTER 2021 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 4,840	\$ 0.015	41.70%
SUBTOTAL	\$ 4,840	\$ 0.015	41.70%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 3,926	\$ 0.013	33.82%
MISCELLANEOUS	\$ 2,841	\$ 0.009	24.48%
SUBTOTAL	\$ 6,767	\$ 0.022	58.30%

TOTAL EXPENSES	\$ 11,607	\$ 0.037	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 207	\$ 0.001	1.78%
CYBER LIABILITY INSURANCE	\$ 708	\$ 0.002	6.10%
INVESTMENT PERFORMANCE SERVICES	\$ 625	\$ 0.002	5.38%
LEGAL	\$ 1,227	\$ 0.004	10.57%
POSTAGE	\$ 72	\$ -	0.62%
PRINTING	\$ 2	\$ -	0.02%

TOTAL	\$ 2,841	\$ 0.009	24.47%
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2021 QUARTERLY RECAP
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	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$ 21,967	\$ -	\$ -	\$ -	\$ 21,967
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 5,712	\$ -	\$ -	\$ -	\$ 5,712
TOTAL INCOME	\$ 27,679	\$ -	\$ -	\$ -	\$ 27,679

BENEFIT EXPENSES					
PROVIDER	\$ 4,840	\$ -	\$ -	\$ -	\$ 4,840
SUBTOTAL	\$ 4,840	\$ -	\$ -	\$ -	\$ 4,840

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,926	\$ -	\$ -	\$ -	\$ 3,926
MISCELLANEOUS	\$ 2,841	\$ -	\$ -	\$ -	\$ 2,841
SUBTOTAL	\$ 6,767	\$ -	\$ -	\$ -	\$ 6,767

TOTAL EXPENSES	\$ 11,607	\$ -	\$ -	\$ -	\$ 11,607
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TOTAL INCOME	\$ 27,679	\$ -	\$ -	\$ -	\$ 27,679
TOTAL EXPENSES	\$ 11,607	\$ -	\$ -	\$ -	\$ 11,607
SURPLUS (DEFICIT)	\$ 16,072	\$ -	\$ -	\$ -	\$ 16,072

AVERAGE HOURLY INCOME	\$ 0.09	\$ -	\$ -	\$ -	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04
SURPLUS (DEFICIT)	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.05

NUMBER OF PARTICIPANTS	641	0	0	0	641
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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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FIRST QUARTER 2021 CONTRACT INFORMATION
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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	06-25-22
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	10-31-21

¹The agreement has been extended.

FIRST QUARTER 2021 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE ¹	TOTAL CHARGES
01	ADVISE AND CONSULTATION	0	22.50	0.00	\$ 140	\$ 2,910
02	WILL	0	0.00	0.00	\$ 140	\$ 0
03	FAMILY	1	0.00	0.00	\$ 140	\$ 0
04	REAL ESTATE	0	0.00	0.00	\$ 140	\$ 0
05	TRAFFIC	0	0.00	0.00	\$ 140	\$ 0
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	0	15.80	0.00	\$ 140	\$ 1,930

TOTALS		1	38.30	0.00		\$4,840
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ALL HOURS

ADJUSTED HOURS

COST PER HOUR

38.30
38.30
\$126.37

¹Rate change as of 1/1/21

LEGAL
DELINQUENCY REPORT
As of March 31, 2021

NONE