

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

SECOND QUARTER 2020

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2020 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	108,515.08	219	\$ 7,596
CANTEEN VENDING	\$0.07	40,216.29	89	\$ 2,815
EIGHT O'CLOCK COFFEE	\$0.07	21,761.75	47	\$ 1,523
GIANT 922	\$0.07	4,560.00	9	\$ 319
GIANT RECYCLING	\$0.07	10,686.10	22	\$ 748
GIANT WAREHOUSE	\$0.07	117,176.30	220	\$ 8,202
QUALITY CUSTOM DISTRIBUTION	\$0.07	24,759.28	59	\$ 1,733
SAFEWAY, INC	\$0.07	77,800.00	150	\$ 5,446
UNION LOCAL 730	\$0.07	2,076.00	4	\$ 145
WASHINGTON FOOD	\$0.07	1,706.50	4	\$ 119

TOTAL		409,257.30	823	\$ 28,646
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AVERAGE HOURLY INCOME	\$0.07
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SECOND QUARTER 2020 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 14,495	\$ 0.035	54.24%
SUBTOTAL	\$ 14,495	\$ 0.035	54.24%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,932	\$ 0.012	18.46%
MISCELLANEOUS	\$ 7,295	\$ 0.018	27.30%
SUBTOTAL	\$ 12,227	\$ 0.030	45.76%

TOTAL EXPENSES	\$ 26,722	\$ 0.065	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ACCOUNTING	\$ 4,916	\$ 0.012	18.4%
ATLANTA CAPITAL MNGMT	\$ 261	\$ 0.001	1.0%
CONFERENCE	\$ (1,000)	\$ (0.002)	-3.7%
CYBER LIABILITY INSURANCE	\$ 609	\$ 0.001	2.3%
IPS	\$ 625	\$ 0.002	2.3%
LEGAL	\$ 1,841	\$ 0.004	6.9%
MEETING	\$ 39	-	0.1%
POSTAGE	\$ 4	-	0.0%

TOTAL	\$ 7,295	\$ 0.018	27.30%
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2020 QUARTERLY RECAP
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	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$ 33,005	\$ 28,646	\$ -	\$ -	\$ 61,651
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 7,040	\$ 6,850	\$ -	\$ -	\$ 13,890
TOTAL INCOME	\$ 40,045	\$ 35,496	\$ -	\$ -	\$ 75,541

BENEFIT EXPENSES					
PROVIDER	\$ 21,681	\$ 14,495	\$ -	\$ -	\$ 36,176
SUBTOTAL	\$ 21,681	\$ 14,495	\$ -	\$ -	\$ 36,176

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,686	\$ 4,932	\$ -	\$ -	\$ 10,618
MISCELLANEOUS	\$ 2,603	\$ 7,295	\$ -	\$ -	\$ 9,898
SUBTOTAL	\$ 8,289	\$ 12,227	\$ -	\$ -	\$ 20,516

TOTAL EXPENSES	\$ 29,970	\$ 26,722	\$ -	\$ -	\$ 56,692
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TOTAL INCOME	\$ 40,045	\$ 35,496	\$ -	\$ -	\$ 75,541
TOTAL EXPENSES	\$ 29,970	\$ 26,722	\$ -	\$ -	\$ 56,692
SURPLUS (DEFICIT)	\$ 10,075	\$ 8,774	\$ -	\$ -	\$ 18,849

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

NUMBER OF PARTICIPANTS	947	823			885
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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

SECOND 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
DPI MID ATLANTIC	\$0.07	07-01-04	07-27-20
EIGHT O'CLOCK COFFEE	\$0.07	10-01-04	07-17-21
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
SAFEWAY, INC	\$0.07	09-01-04	05-14-22
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.

SECOND QUARTER 2020 UTILIZATION
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STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	4	4.00	0.00	\$ 110	\$ 440
02	WILL	1	2.57	0.00	\$ 110	\$ 283
03	FAMILY	2	46.21	0.00	\$ 110	\$ 5,083
04	REAL ESTATE	0	0.00	0.00	\$ 110	\$ 0
05	TRAFFIC	2	20.85	0.00	\$ 110	\$ 2,294
06	CRIMINAL	0	13.44	0.00	\$ 110	\$ 1,478
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	1	44.70	0.00	\$ 110	\$ 4,917

TOTALS		10	131.77	0.00		\$14,495
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

131.77
131.77
\$109.99

LEGAL
DELINQUENCY REPORT
As of June 30, 2020

NONE