

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

SECOND QUARTER 2021

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2021 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	103,065.84	218	\$ 7,215
CANTEEN VENDING	\$0.07	34,375.86	71	\$ 2,406
EIGHT O'CLOCK COFFEE	\$0.07	22,817.25	50	\$ 1,597
GIANT 922	\$0.07	4,600.00	9	\$ 322
GIANT RECYCLING	\$0.07	11,571.90	23	\$ 810
GIANT WAREHOUSE	\$0.07	117,479.18	209	\$ 8,224
QUALITY CUSTOM DISTRIBUTION	\$0.07	24,755.30	56	\$ 1,733
UNION LOCAL 730	\$0.07	1,280.00	3	\$ 90
WASHINGTON FOOD	\$0.07	1,871.00	4	\$ 131

TOTAL		321,816.33	643	\$ 22,528
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AVERAGE HOURLY INCOME	\$0.07
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SECOND QUARTER 2021 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 17,774	\$ 0.055	62.21%
SUBTOTAL	\$ 17,774	\$ 0.055	62.21%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 3,931	\$ 0.012	13.76%
MISCELLANEOUS	\$ 6,865	\$ 0.021	24.03%
SUBTOTAL	\$ 10,796	\$ 0.033	37.79%

TOTAL EXPENSES	\$ 28,570	\$ 0.088	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ACCOUNTING	\$ 4,300	\$ 0.013	15.05%
ATLANTA CAPITAL MNGMT	\$ 207	\$ 0.001	0.72%
INVESTMENT MNGMT FEE	\$ 385	\$ 0.001	1.35%
IPS	\$ 625	\$ 0.002	2.19%
LEGAL	\$ 1,264	\$ 0.004	4.42%
MEETING	\$ 32	-	0.11%
POSTAGE	\$ 50	-	0.18%
PRINTING	\$ 2	-	0.01%

TOTAL	\$ 6,865	\$ 0.021	24.03%
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**2021
QUARTERLY RECAP**

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$ 21,967	\$ 22,528	\$ -	\$ -	\$ 44,495
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 5,712	\$ 6,166	\$ -	\$ -	\$ 11,878
TOTAL INCOME	\$ 27,679	\$ 28,694	\$ -	\$ -	\$ 56,373

BENEFIT EXPENSES					
PROVIDER	\$ 4,840	\$ 17,774	\$ -	\$ -	\$ 22,614
SUBTOTAL	\$ 4,840	\$ 17,774	\$ -	\$ -	\$ 22,614

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,926	\$ 3,931	\$ -	\$ -	\$ 7,857
MISCELLANEOUS	\$ 2,841	\$ 6,865	\$ -	\$ -	\$ 9,706
SUBTOTAL	\$ 6,767	\$ 10,796	\$ -	\$ -	\$ 17,563

TOTAL EXPENSES	\$ 11,607	\$ 28,570	\$ -	\$ -	\$ 40,177
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TOTAL INCOME	\$ 27,679	\$ 28,694	\$ -	\$ -	\$ 56,373
TOTAL EXPENSES	\$ 11,607	\$ 28,570	\$ -	\$ -	\$ 40,177
SURPLUS (DEFICIT)	\$ 16,072	\$ 124	\$ -	\$ -	\$ 16,196

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ -	\$ -	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.04	\$ 0.09	\$ -	\$ -	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.02

NUMBER OF PARTICIPANTS	641	643	0	0	642
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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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SECOND 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	06-25-22
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.

SECOND QUARTER 2021 UTILIZATION
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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	3.36	0.00	\$ 140	\$ 470
03	FAMILY	4	49.44	0.00	\$ 140	\$ 6,922
04	REAL ESTATE	1	6.00	0.00	\$ 140	\$ 840
05	TRAFFIC	2	45.06	0.00	\$ 140	\$ 6,308
06	CRIMINAL	0	17.60	0.00	\$ 140	\$ 2,464
07	JUVENILE	0	0.00	0.00	\$ 140	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 140	\$ 0
09	CIVIL PROCEEDINGS	0	0.00	0.00	\$ 140	\$ 0
TOTALS		13	126.96	0.00		\$17,774

ALL HOURS
ADJUSTED HOURS
COST PER HOUR

126.96
126.96
\$139.99

LEGAL
DELINQUENCY REPORT
As of June 30, 2021

NONE

EXPENSES

QTR 2				
ACCT: ACCOUNT NAME	Apr-21	May-21	Jun-21	TOTAL
5016 ACT & CONS-5016				\$ -
5020 ACCTG 5020-21			\$ 4,300	\$ 4,300
5025 BOND & INS-5025				\$ -
5025 PBGC-5025				\$ -
5029 COMPUFACTS 5029				\$ -
5030 CONFERENCE 5030				\$ -
5035 IFEBP DUES-5035				\$ -
5037 CYBER LIABILITY INS				\$ -
5040 MEETING-5040	\$ 32			\$ 32
5041 LEGAL-5041-48	\$ 670	\$ 119	\$ 475	\$ 1,264
5049 OFFICE SUPPLIES				\$ -
5050 MISCELLANEOUS				\$ -
5053 INGENIX				\$ -
5060 PRINTING-5060	\$ 2			\$ 2
5065 POSTAGE-5065	\$ 9		\$ 41	\$ 50
5070 INV MGMT-5070		\$ 385		\$ 385
5071 INV PERF SERV			\$ 625	\$ 625
5072 ATLANTA CAPITAL MG		\$ 207		\$ 207
5080 TELEPHONE 5080-0				\$ -
Total	\$ 713	\$ 711	\$ 5,441	\$ 6,865

ADMIN

* Get monthly **admin** amts
from spreadsheets, in folder
common on 'allcad':730 accts

QTR 2				
	Apr-21	May-21	Jun-21	TOTAL
ADMIN	\$ 1,318	\$ 1,291	\$ 1,322	\$ 3,931

INCOME

QTR 2				
ACCT: ACCOUNT NAME	Apr-21	May-21	Jun-21	TOTAL
INT & DIV	\$ 2,377	\$ 1,887	\$ 1,902	\$ 6,166
(all 6000 except realized/unrealized)				
3910 MISC INCOME	\$ -	\$ -	\$ -	\$ -
3920 MISC INCOME	\$ -	\$ -	\$ -	\$ -
TOT				\$ -