

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

THIRD QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

THRID QUARTER 2022 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	120,331.30	234	\$ 8,423
CANTEEN VENDING	\$0.07	43,680.51	100	\$ 3,058
EIGHT O'CLOCK COFFEE	\$0.07	26,351.75	54	\$ 1,845
GIANT 922	\$0.07	12,360.00	24	\$ 865
GIANT RECYCLING	\$0.07	11,280.00	22	\$ 790
GIANT WAREHOUSE	\$0.07	138,890.65	215	\$ 9,722
QUALITY CUSTOM DISTRIBUTION	\$0.07	29,404.60	61	\$ 2,058
UNION LOCAL 730	\$0.07	1,360.00	3	\$ 95
WASHINGTON FOOD	\$0.07	1,375.00	3	\$ 96

TOTAL		385,033.81	716	\$ 26,952
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AVERAGE HOURLY INCOME	\$0.07
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THIRD QUARTER 2022 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 3,347	\$ 0.009	18.15%
SUBTOTAL	\$ 3,347	\$ 0.009	18.15%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,465	\$ 0.012	24.2%
MISCELLANEOUS	\$ 10,626	\$ 0.028	57.6%
SUBTOTAL	\$ 15,091	\$ 0.040	81.85%

TOTAL EXPENSES	\$ 18,438	\$ 0.049	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 150	\$ -	0.81%
AUDIT	\$ 1,500	\$ 0.004	8.14%
BONDING & INSURANCE	\$ 2,609	\$ 0.007	14.15%
CONFERENCE	\$ 1,023	\$ 0.003	5.55%
IPS	\$ 625	\$ 0.002	3.39%
LEGAL	\$ 3,960	\$ 0.010	21.48%
PNC INVESTMENT MNGMT FEE	\$ 656	\$ 0.002	3.56%
OFFICE SUPPLIES	\$ 15	\$ -	0.08%
POSTAGE	\$ 84	\$ -	0.46%
PRINTING	\$ 4	\$ -	0.02%
TOTAL	\$ 10,626	\$ 0.028	57.64%

**2022
QUARTERLY RECAP**

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$ 22,668	\$ 24,369	\$ 26,952	\$ -	\$ 73,989
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 5,018	\$ 5,151	\$ 5,850	\$ -	\$ 16,019
TOTAL INCOME	\$ 27,686	\$ 29,520	\$ 32,802	\$ -	\$ 90,008

BENEFIT EXPENSES					
PROVIDER	\$ 5,817	\$ 8,891	\$ 3,347	\$ -	\$ 18,055
SUBTOTAL	\$ 5,817	\$ 8,891	\$ 3,347	\$ -	\$ 18,055

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,111	\$ 4,335	\$ 4,465	\$ -	\$ 12,911
MISCELLANEOUS	\$ 2,797	\$ 13,520	\$ 10,626	\$ -	\$ 26,943
SUBTOTAL	\$ 6,908	\$ 17,855	\$ 15,091	\$ -	\$ 39,854

TOTAL EXPENSES	\$ 12,725	\$ 26,746	\$ 18,438	\$ -	\$ 57,909
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TOTAL INCOME	\$ 27,686	\$ 29,520	\$ 32,802	\$ -	\$ 90,008
TOTAL EXPENSES	\$ 12,725	\$ 26,746	\$ 18,438	\$ -	\$ 57,909
SURPLUS (DEFICIT)	\$ 14,961	\$ 2,774	\$ 14,364	\$ -	\$ 32,099

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ 0.09	\$ -	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.04	\$ 0.08	\$ 0.05	\$ -	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.05	\$ 0.01	\$ 0.04	\$ -	\$ 0.03

NUMBER OF PARTICIPANTS	659	693	716	0	689
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**2021
QUARTERLY RECAP**

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$ 21,967	\$ 22,528	\$ 23,555	\$ 24,242	\$ 92,292
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 5,712	\$ 6,166	\$ 5,583	\$ 5,169	\$ 22,630
TOTAL INCOME	\$ 27,679	\$ 28,694	\$ 29,138	\$ 29,411	\$ 114,922

BENEFIT EXPENSES					
PROVIDER	\$ 4,840	\$ 17,774	\$ 11,104	\$ 12,806	\$ 46,524
SUBTOTAL	\$ 4,840	\$ 17,774	\$ 11,104	\$ 12,806	\$ 46,524

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,926	\$ 3,931	\$ 3,932	\$ 3,960	\$ 15,749
MISCELLANEOUS	\$ 2,841	\$ 6,865	\$ 8,275	\$ 3,324	\$ 21,305
SUBTOTAL	\$ 6,767	\$ 10,796	\$ 12,207	\$ 7,284	\$ 37,054

TOTAL EXPENSES	\$ 11,607	\$ 28,570	\$ 23,311	\$ 20,090	\$ 83,578
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TOTAL INCOME	\$ 27,679	\$ 28,694	\$ 29,138	\$ 29,411	\$ 114,922
TOTAL EXPENSES	\$ 11,607	\$ 28,570	\$ 23,311	\$ 20,090	\$ 83,578
SURPLUS (DEFICIT)	\$ 16,072	\$ 124	\$ 5,827	\$ 9,321	\$ 31,344

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.04	\$ 0.09	\$ 0.07	\$ 0.06	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.05	\$ -	\$ 0.02	\$ 0.03	\$ 0.02

NUMBER OF PARTICIPANTS	641	643	642	646	643
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THIRD QUARTER 2022 CONTRACT INFORMATION
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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

THIRD QUARTER 2022 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	1	1.00	0.00	\$ 140	\$ 140
02	WILL	0	2.50	0.00	\$ 140	\$ 350
03	FAMILY	1	2.51	0.00	\$ 140	\$ 351
04	REAL ESTATE	0	0.00	0.00	\$ 140	\$ 0
05	TRAFFIC	0	10.90	0.00	\$ 140	\$ 1,526
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	7.00	0.00	\$ 140	\$ 980

TOTALS		2	23.91	0.00		\$3,347
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

23.91
23.91
\$ 140

LEGAL
DELINQUENCY REPORT
As of September 30, 2022

NONE