

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

THIRD QUARTER 2024

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2024 CONTRIBUTIONS
--

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	118,118.60	249	\$ 8,268
CANTEEN VENDING	\$0.07	54,729.42	116	\$ 3,831
EIGHT O'CLOCK COFFEE	\$0.07	29,211.25	66	\$ 2,045
GIANT 922	\$0.07	10,600.00	21	\$ 742
GIANT RECYCLING	\$0.07	12,760.00	25	\$ 893
GIANT WAREHOUSE	\$0.07	124,435.75	216	\$ 8,711
QUALITY CUSTOM DISTRIBUTION	\$0.07	23,048.76	51	\$ 1,613
WASHINGTON FOOD	\$0.07	813.50	2	\$ 57
TOTAL		373,717.28	746	\$ 26,160
AVERAGE HOURLY INCOME	\$0.07			

THIRD QUARTER 2024 EXPENSES
--

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 14,312	\$ 0.038	54.57%
SUBTOTAL	\$ 14,312	\$ 0.038	54.57%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,919	\$ 0.013	18.75%
MISCELLANEOUS	\$ 6,997	\$ 0.018	26.68%
SUBTOTAL	\$ 11,916	\$ 0.031	45.43%

TOTAL EXPENSES	\$ 26,228	\$ 0.069	100.00%
-----------------------	------------------	-----------------	----------------

MISCELLANEOUS
--

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 177	\$ -	0.67%
AUDIT	\$ 400	\$ 0.001	1.53%
FIDUCIARY LIABILITY INSURANCE	\$ 2,641	\$ 0.007	10.07%
INVESTMENT PERFORMANCE SERVICES	\$ 875	\$ 0.002	3.34%
LEGAL - FUND COUNSEL	\$ 2,233	\$ 0.006	8.51%
PNC INVESTMENT MNGMT FEE	\$ 669	\$ 0.002	2.55%
POSTAGE	\$ 2	\$ -	0.01%
TOTAL	\$ 6,997	\$ 0.018	26.68%

2024 QUARTERLY RECAP
--

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$ 26,285	\$ 26,278	\$ 26,160	\$ -	\$ 78,723
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 8,921	\$ 10,310	\$ 13,114	\$ -	\$ 32,345
TOTAL INCOME	\$ 35,206	\$ 36,588	\$ 39,274	\$ -	\$ 111,068

BENEFIT EXPENSES					
PROVIDER	\$ 6,832	\$ 11,339	\$ 14,312	\$ -	\$ 32,483
SUBTOTAL	\$ 6,832	\$ 11,339	\$ 14,312	\$ -	\$ 32,483

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,887	\$ 4,850	\$ 4,919	\$ -	\$ 14,656
MISCELLANEOUS	\$ 6,008	\$ 9,091	\$ 6,997	\$ -	\$ 22,096
SUBTOTAL	\$ 10,895	\$ 13,941	\$ 11,916	\$ -	\$ 36,752

TOTAL EXPENSES	\$ 17,727	\$ 25,280	\$ 26,228	\$ -	\$ 69,235
-----------------------	-----------	-----------	-----------	------	-----------

TOTAL INCOME	\$ 35,206	\$ 36,588	\$ 39,274	\$ -	\$ 111,068
TOTAL EXPENSES	\$ 17,727	\$ 25,280	\$ 26,228	\$ -	\$ 69,235
SURPLUS (DEFICIT)	\$ 17,479	\$ 11,308	\$ 13,046	\$ -	\$ 41,833

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.10	\$ 0.11	\$ -	\$ 0.10
AVERAGE HOURLY EXPENSES	\$ 0.05	\$ 0.07	\$ 0.07	\$ -	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.04	\$ 0.03	\$ 0.04	\$ -	\$ 0.04

NUMBER OF PARTICIPANTS	740	734	746	0	740
-------------------------------	-----	-----	-----	---	-----

**2023
QUARTERLY RECAP**

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$ 23,190	\$ 25,932	\$ 26,816	\$ 25,733	\$ 101,671
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 6,426	\$ 6,972	\$ 9,886	\$ 10,410	\$ 33,694
TOTAL INCOME	\$ 29,616	\$ 32,904	\$ 36,702	\$ 36,143	\$ 135,365

BENEFIT EXPENSES					
PROVIDER	\$ 6,539	\$ 7,609	\$ 3,647	\$ 11,069	\$ 28,864
SUBTOTAL	\$ 6,539	\$ 7,609	\$ 3,647	\$ 11,069	\$ 28,864

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,653	\$ 4,722	\$ 4,679	\$ 4,689	\$ 18,743
MISCELLANEOUS	\$ 12,326	\$ 15,144	\$ 11,879	\$ 4,485	\$ 43,834
SUBTOTAL	\$ 16,979	\$ 19,866	\$ 16,558	\$ 9,174	\$ 62,577

TOTAL EXPENSES	\$ 23,518	\$ 27,475	\$ 20,205	\$ 20,243	\$ 91,441
-----------------------	-----------	-----------	-----------	-----------	-----------

TOTAL INCOME	\$ 29,616	\$ 32,904	\$ 36,702	\$ 36,143	\$ 135,365
TOTAL EXPENSES	\$ 23,518	\$ 27,475	\$ 20,205	\$ 20,243	\$ 91,441
SURPLUS (DEFICIT)	\$ 6,098	\$ 5,429	\$ 16,497	\$ 15,900	\$ 43,924
AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.10
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.07	\$ 0.05	\$ 0.06	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.02	\$ 0.02	\$ 0.05	\$ 0.04	\$ 0.04

NUMBER OF PARTICIPANTS	728	743	735	737	736
-------------------------------	-----	-----	-----	-----	-----

THIRD QUARTER 2024 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	10-12-26
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
WASHINGTON FOOD	\$0.07	11-01-06	10-31-24

THIRD QUARTER 2024 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	8	9.00	0.00	\$ 160	\$ 1,440
02	WILL	0	0.00	0.00	\$ 160	\$ 0
03	FAMILY	1	12.60	0.00	\$ 160	\$ 2,016
04	REAL ESTATE	0	0.00	0.00	\$ 160	\$ 0
05	TRAFFIC	2	14.49	0.00	\$ 160	\$ 2,318
06	CRIMINAL	0	0.00	0.00	\$ 160	\$ 0
07	JUVENILE	0	0.00	0.00	\$ 160	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 160	\$ 0
09	CIVIL PROCEEDINGS	6	53.36	0.00	\$ 160	\$ 8,538

TOTALS		17	89.45	0.00		\$14,312
--------	--	----	-------	------	--	----------

ALL HOURS
ADJUSTED HOURS
COST PER HOUR

89.45
89.45
\$ 160

LEGAL
DELINQUENCY REPORT
As of September 30, 2024

NONE