

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

THIRD QUARTER 2020

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2020 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	105,524.94	212	\$ 7,387
CANTEEN VENDING	\$0.07	38,749.71	82	\$ 2,712
QUALITY CUSTOM DISTRIBUTION	\$0.07	27,360.50	56	\$ 1,915
EIGHT O'CLOCK COFFEE	\$0.07	21,016.25	47	\$ 1,471
GIANT 922	\$0.07	4,560.00	9	\$ 319
GIANT RECYCLING	\$0.07	10,932.00	22	\$ 765
GIANT WAREHOUSE	\$0.07	121,582.30	215	\$ 8,511
SAFEWAY, INC ¹	\$0.07	880.00	11	\$ 62
UNION LOCAL 730	\$0.07	1,496.00	3	\$ 105
WASHINGTON FOOD	\$0.07	2,003.00	4	\$ 140

TOTAL		334,104.70	661	\$ 23,387
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AVERAGE HOURLY INCOME	\$0.07
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¹Employer termed effective 7/10/20

THIRD QUARTER 2020 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 6,851	\$ 0.021	25.55%
SUBTOTAL	\$ 6,851	\$ 0.021	25.55%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 3,918	\$ 0.012	14.61%
MISCELLANEOUS	\$ 16,050	\$ 0.050	59.84%
SUBTOTAL	\$ 19,968	\$ 0.062	74.45%

TOTAL EXPENSES	\$ 26,819	\$ 0.083	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 214	\$ 0.001	0.80%
AUDIT	\$ 4,304	\$ 0.013	16.05%
BONDING & INSURANCE	\$ 4,520	\$ 0.014	16.85%
CYBER LIABILITY INSURANCE	\$ 500	\$ 0.001	1.86%
IFEBP	\$ 1,265	\$ 0.004	4.72%
IPS	\$ 625	\$ 0.002	2.33%
LEGAL	\$ 2,512	\$ 0.008	9.37%
PNC INVESTMENT MGMT FEE	\$ 663	\$ 0.002	2.47%
POSTAGE	\$ 172	\$ 0.001	0.64%
PRINTING	\$ 1,275	\$ 0.004	4.75%

TOTAL	\$ 16,050	\$ 0.050	59.84%
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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	\$ 23,387	\$ -	\$ 85,038
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 7,040	\$ 6,850	\$ 6,149	\$ -	\$ 20,039
TOTAL INCOME	\$ 40,045	\$ 35,496	\$ 29,536	\$ -	\$ 105,077

BENEFIT EXPENSES					
PROVIDER	\$ 21,681	\$ 14,495	\$ 6,851	\$ -	\$ 43,027
SUBTOTAL	\$ 21,681	\$ 14,495	\$ 6,851	\$ -	\$ 43,027

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,686	\$ 4,932	\$ 3,918	\$ -	\$ 14,536
MISCELLANEOUS	\$ 2,603	\$ 7,295	\$ 16,050	\$ -	\$ 25,948
SUBTOTAL	\$ 8,289	\$ 12,227	\$ 19,968	\$ -	\$ 40,484

TOTAL EXPENSES	\$ 29,970	\$ 26,722	\$ 26,819	\$ -	\$ 83,511
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TOTAL INCOME	\$ 40,045	\$ 35,496	\$ 29,536	\$ -	\$ 105,077
TOTAL EXPENSES	\$ 29,970	\$ 26,722	\$ 26,819	\$ -	\$ 83,511
SURPLUS (DEFICIT)	\$ 10,075	\$ 8,774	\$ 2,717	\$ -	\$ 21,566

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.09	\$ 0.09	\$ -	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ 0.07	\$ 0.08	\$ -	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.03	\$ 0.02	\$ 0.01	\$ -	\$ 0.02

NUMBER OF PARTICIPANTS	947	823	661		810
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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

THIRD QUARTER 2020 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	10-21-21
QUALITY CUSTOM DISTRIBUTION	\$0.07	07-28-20	07-28-25
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.

THIRD QUARTER 2020 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	2	2.00	0.00	\$ 110	\$ 220
02	WILL	0	0.00	0.00	\$ 110	\$ 0
03	FAMILY	1	28.66	0.00	\$ 110	\$ 3,153
04	REAL ESTATE	0	0.00	0.00	\$ 110	\$ 0
05	TRAFFIC	0	2.00	0.00	\$ 110	\$ 220
06	CRIMINAL	0	2.40	0.00	\$ 110	\$ 264
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	2	27.22	0.00	\$ 110	\$ 2,994

TOTALS		5	62.28	0.00		\$6,851
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

62.28
62.28
\$ 110

LEGAL
DELINQUENCY REPORT
As of September 30, 2020

NONE