

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

THIRD QUARTER 2021

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2021 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	104,641.98	217	\$ 7,325
CANTEEN VENDING	\$0.07	39,283.14	82	\$ 2,750
EIGHT O'CLOCK COFFEE	\$0.07	20,663.00	45	\$ 1,446
GIANT 922	\$0.07	4,520.00	9	\$ 316
GIANT RECYCLING	\$0.07	12,463.00	22	\$ 872
GIANT WAREHOUSE	\$0.07	124,979.26	205	\$ 8,749
QUALITY CUSTOM DISTRIBUTION	\$0.07	26,989.00	56	\$ 1,889
UNION LOCAL 730	\$0.07	1,416.00	3	\$ 99
WASHINGTON FOOD	\$0.07	1,555.00	3	\$ 109
TOTAL		336,510.38	642	\$ 23,555

AVERAGE HOURLY INCOME	\$0.07
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THIRD QUARTER 2021 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 11,104	\$ 0.033	47.63%
SUBTOTAL	\$ 11,104	\$ 0.033	47.63%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 3,932	\$ 0.012	16.87%
MISCELLANEOUS	\$ 8,275	\$ 0.025	35.50%
SUBTOTAL	\$ 12,207	\$ 0.037	52.37%

TOTAL EXPENSES	\$ 23,311	\$ 0.070	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 157	\$ -	0.67%
AUDIT	\$ 2,000	\$ 0.006	8.58%
CYBER LIABILITY INSURANCE	\$ 2,683	\$ 0.008	11.51%
IPS	\$ 625	\$ 0.002	2.68%
LEGAL	\$ 1,960	\$ 0.006	8.41%
PNC INVESTMENT MNGMT FEE	\$ 659	\$ 0.002	2.83%
POSTAGE	\$ 188	\$ 0.001	0.81%
PRINTING	\$ 3	\$ -	0.01%

TOTAL	\$ 8,275	\$ 0.025	35.50%
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**2021
QUARTERLY RECAP**

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$ 21,967	\$ 22,528	\$ 23,555	\$ -	\$ 68,050
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 5,712	\$ 6,166	\$ 5,583	\$ -	\$ 17,461
TOTAL INCOME	\$ 27,679	\$ 28,694	\$ 29,138	\$ -	\$ 85,511

BENEFIT EXPENSES					
PROVIDER	\$ 4,840	\$ 17,774	\$ 11,104	\$ -	\$ 33,718
SUBTOTAL	\$ 4,840	\$ 17,774	\$ 11,104	\$ -	\$ 33,718

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,926	\$ 3,931	\$ 3,932	\$ -	\$ 11,789
MISCELLANEOUS	\$ 2,841	\$ 6,865	\$ 8,275	\$ -	\$ 17,981
SUBTOTAL	\$ 6,767	\$ 10,796	\$ 12,207	\$ -	\$ 29,770

TOTAL EXPENSES	\$ 11,607	\$ 28,570	\$ 23,311	\$ -	\$ 63,488
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TOTAL INCOME	\$ 27,679	\$ 28,694	\$ 29,138	\$ -	\$ 85,511
TOTAL EXPENSES	\$ 11,607	\$ 28,570	\$ 23,311	\$ -	\$ 63,488
SURPLUS (DEFICIT)	\$ 16,072	\$ 124	\$ 5,827	\$ -	\$ 22,023

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

NUMBER OF PARTICIPANTS	641	643	642	0	642
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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	\$ 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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THIRD QUARTER 2021 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	10-12-21
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	06-20-26
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

¹The agreement has been extended.

THIRD QUARTER 2021 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	4	4.00	0.00	\$ 140	\$ 560
02	WILL	0	0.00	0.00	\$ 140	\$ 0
03	FAMILY	0	19.67	0.00	\$ 140	\$ 2,754
04	REAL ESTATE	0	0.00	0.00	\$ 140	\$ 0
05	TRAFFIC	2	32.55	0.00	\$ 140	\$ 4,557
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	2	23.09	0.00	\$ 140	\$ 3,233
TOTALS		8	79.31	0.00		\$11,104

ALL HOURS
ADJUSTED HOURS
COST PER HOUR

79.31
79.31
\$ 140

LEGAL
DELINQUENCY REPORT
As of September 30, 2021

NONE