

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
THIRD QUARTER 2022***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2022 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$28.00	MOB	497	\$41,776
SHOPPERS ¹	19.00	MOB	127	7,239
UFCW LOCAL 400 ²	28.00	MOB	20	1,586
UFCW LOCAL 400 ^{1,2}	19.00	MOB	18	702

TOTAL			662	\$51,303
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AVERAGE MONTHLY CONTRIBUTION \$25.83

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

²INCLUDES CREDIT OF \$507.00

THIRD QUARTER 2022
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$37,531		\$18.898		74.52%
SUBTOTAL	\$37,531		\$18.898		74.52%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,340		\$1.682		6.632%
ACCOUNTING	4,160		2.095		8.260%
INVESTMENT MGMT	63		0.032		0.125%
LEGAL	5,246		2.641		10.417%
PRINTING	22		0.011		0.044%
SUBTOTAL	\$12,831		\$6.461		25.48%
TOTAL	\$50,362		\$25.359		100.00%

THIRD QUARTER 2022
QUARTERLY RECAP

FIRST 2022 SECOND 2022 THIRD 2022 FOURTH 2022 TOTAL

EMPLOYER CONTRIB	\$48,232	\$50,003	\$51,303		\$149,538
EMPLOYEE CONTRIB	0	0	0		0
INTEREST/DIVIDENDS	0	6	37		43

TOTAL INCOME	\$48,232	\$50,009	\$51,340	\$0	\$149,581
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EXPENSES

PROVIDERS	\$36,328	\$35,060	\$37,531		\$108,919
OPERATING	8,663	14,957	12,831		36,451

TOTAL EXPENSES	\$44,991	\$50,017	\$50,362	\$0	\$145,370
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TOTAL INCOME	\$48,232	\$50,009	\$51,340	\$0	\$149,581
TOTAL EXPENSES	\$44,991	\$50,017	\$50,362	\$0	\$145,370

SURPLUS (DEFICIT)	\$3,241	(\$8)	\$978	\$0	\$4,211
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AVERAGE INCOME	\$23.40	\$24.62	\$25.85	\$0.00	\$24.62
AVERAGE EXPENSES	\$21.83	\$24.63	\$25.36	\$0.00	\$23.94

SURPLUS (DEFICIT)	\$1.57	(\$0.01)	\$0.49	\$0.00	\$0.68
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PARTICIPANTS	687	677	662		675
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FUND RESERVE	\$18,305	\$18,238	\$20,321		
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2021
QUARTERLY RECAP

FIRST 2021 SECOND 2021 THIRD 2021 FOURTH 2021 TOTAL

EMPLOYER CONTRIB	\$47,183	\$46,821	\$45,603	\$50,648	\$190,255
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	1	0	0	0	1

TOTAL INCOME	\$47,184	\$46,821	\$45,603	\$50,648	\$190,256
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EXPENSES

PROVIDERS	\$42,303	\$41,968	\$40,767	\$39,137	\$164,175
OPERATING	4,033	11,881	10,982	6,389	33,285

TOTAL EXPENSES	\$46,336	\$53,849	\$51,749	\$45,526	\$197,460
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TOTAL INCOME	\$47,184	\$46,821	\$45,603	\$50,648	\$190,256
TOTAL EXPENSES	\$46,336	\$53,849	\$51,749	\$45,526	\$197,460

SURPLUS (DEFICIT)	\$848	(\$7,028)	(\$6,146)	\$5,122	(\$7,204)
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AVERAGE INCOME	\$20.01	\$20.03	\$20.05	\$23.16	\$20.81
AVERAGE EXPENSES	\$19.65	\$23.04	\$22.76	\$20.82	\$21.57

SURPLUS (DEFICIT)	\$0.36	(\$3.01)	(\$2.71)	\$2.34	(\$0.76)
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PARTICIPANTS	786	779	758	729	763
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FUND RESERVE	\$31,755	\$24,895	\$17,160	\$20,915	
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THIRD QUARTER 2022
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	8	48.35	36.50	
02	PROBATE	2	5.40	11.45	
03	WILL	6	18.70	16.50	
04	NEGLIGENCE	5	14.40	21.20	
05	REAL ESTATE	3	11.25	6.85	
06	CONSUMER	10	66.95	53.85	
07	CRIMINAL	2	15.15	3.05	
08	TRAFFIC	5	36.25	7.65	
09	LANDLORD/TENANT	5	19.20	9.50	
10	ADMINISTRATIVE	3	17.60	9.75	
11	IMMIGRATION	0	0.00	0.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	2	14.85	4.05	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		51	268.10	180.35	\$0

ALL HOURS	448.45
ADJUSTED HOURS	358.28
PAYMENT	\$37,531
COST PER HOUR	\$104.75

* CASES OPEN DURING QUARTER. HOURS REFLECT NEWLY OPENED CASES AND PRIOR CASES.

THIRD QUARTER 2022
DELINQUENCIES

None