

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
THIRD QUARTER 2023***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2023 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$28.00	MOB	463	\$38,864
SHOPPERS ¹	19.00	MOB	155	8,835
UFCW LOCAL 400 ²	28.00	MOB	19	1,539
UFCW LOCAL 400 ^{1,2}	19.00	MOB	25	1,014

TOTAL			662	\$50,252
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AVERAGE MONTHLY CONTRIBUTION \$25.30

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

²INCLUDES CREDIT OF \$564.00

THIRD QUARTER 2023
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$38,760		\$19.517		84.21%
SUBTOTAL	\$38,760		\$19.517		84.21%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,433		\$1.729		7.459%
BONDING & INSURANCE	1,378		0.694		2.994%
LEGAL	2,452		1.235		5.327%
PRINTING	5		0.003		0.011%
SUBTOTAL	\$7,268		\$3.661		15.79%
TOTAL	\$46,028		\$23.178		100.00%

THIRD QUARTER 2023
QUARTERLY RECAP

FIRST 2023 SECOND 2023 THIRD 2023 FOURTH 2023 TOTAL

EMPLOYER CONTRIB	\$50,968	\$50,848	\$50,252		\$152,068
EMPLOYEE CONTRIB	0	0	0		0
INTEREST/DIVIDENDS	95	86	68		249

TOTAL INCOME	\$51,063	\$50,934	\$50,320	\$0	\$152,317
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EXPENSES

PROVIDERS	\$39,211	\$39,142	\$38,760		\$117,113
OPERATING	11,992	11,931	7,268		31,191

TOTAL EXPENSES	\$51,203	\$51,073	\$46,028	\$0	\$148,304
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TOTAL INCOME	\$51,063	\$50,934	\$50,320	\$0	\$152,317
TOTAL EXPENSES	\$51,203	\$51,073	\$46,028	\$0	\$148,304

SURPLUS (DEFICIT)	(\$140)	(\$139)	\$4,292	\$0	\$4,013
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AVERAGE INCOME	\$25.56	\$25.49	\$25.34	\$0.00	\$25.46
AVERAGE EXPENSES	\$25.63	\$25.56	\$23.18	\$0.00	\$24.79

SURPLUS (DEFICIT)	(\$0.07)	(\$0.07)	\$2.16	\$0.00	\$0.67
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PARTICIPANTS	666	666	662		665
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FUND RESERVE	\$17,127	\$17,043	\$19,883		
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2022
QUARTERLY RECAP

FIRST 2022 SECOND 2022 THIRD 2022 FOURTH 2022 TOTAL

EMPLOYER CONTRIB	\$48,232	\$50,003	\$51,303	\$50,902	\$200,440
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	0	6	37	66	109

TOTAL INCOME	\$48,232	\$50,009	\$51,340	\$50,968	\$200,549
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EXPENSES

PROVIDERS	\$36,328	\$35,060	\$37,531	\$40,157	\$149,076
OPERATING	8,663	14,957	12,831	14,093	50,544

TOTAL EXPENSES	\$44,991	\$50,017	\$50,362	\$54,250	\$199,620
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TOTAL INCOME	\$48,232	\$50,009	\$51,340	\$50,968	\$200,549
TOTAL EXPENSES	\$44,991	\$50,017	\$50,362	\$54,250	\$199,620

SURPLUS (DEFICIT)	\$3,241	(\$8)	\$978	(\$3,282)	\$929
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AVERAGE INCOME	\$23.40	\$24.62	\$25.85	\$25.74	\$24.90
AVERAGE EXPENSES	\$21.83	\$24.63	\$25.36	\$27.40	\$24.81

SURPLUS (DEFICIT)	\$1.57	(\$0.01)	\$0.49	(\$1.66)	\$0.09
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PARTICIPANTS	687	677	662	660	672
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FUND RESERVE	\$18,305	\$18,238	\$20,321	\$19,993	
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THIRD QUARTER 2023
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	10	34.60	24.45	
02	PROBATE	4	13.95	20.75	
03	WILL	12	37.90	31.75	
04	NEGLIGENCE	5	15.65	21.20	
05	REAL ESTATE	4	11.60	6.60	
06	CONSUMER	16	61.95	45.20	
07	CRIMINAL	4	26.95	6.50	
08	TRAFFIC	5	31.00	7.10	
09	LANDLORD/TENANT	4	16.35	8.90	
10	ADMINISTRATIVE	3	11.25	6.10	
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	3	16.10	5.15	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		70	277.30	183.70	\$0

ALL HOURS	461.00
ADJUSTED HOURS	369.15
PAYMENT	\$38,760
COST PER HOUR	\$105.00

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

THIRD QUARTER 2023
DELINQUENCIES

None