

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2023 CONTRIBUTIONS
--

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$28.00	MOB	474	\$39,816
SHOPPERS ¹	19.00	MOB	149	8,493
UFCW LOCAL 400 ²	28.00	MOB	19	1,566
UFCW LOCAL 400 ^{1,2}	19.00	MOB	24	973

TOTAL			666	\$50,848
-------	--	--	-----	----------

AVERAGE MONTHLY CONTRIBUTION \$25.45

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

²INCLUDES CREDIT OF \$518.00

SECOND QUARTER 2023 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$39,142		\$19.591		76.64%
SUBTOTAL	\$39,142		\$19.591		76.64%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,451		\$1.727		6.757%
ACCOUNTING	702		0.351		1.375%
BONDING & INSURANCE	5,357		2.681		10.489%
INVESTMENT MGMT	63		0.032		0.123%
LEGAL	2,325		1.164		4.552%
POSTAGE	2		0.001		0.004%
PRINTING	31		0.016		0.061%
SUBTOTAL	\$11,931		\$5.972		23.36%
TOTAL	\$51,073		\$25.563		100.00%

SECOND QUARTER 2023
QUARTERLY RECAP

FIRST 2023 SECOND 2023 THIRD 2023 FOURTH 2023 TOTAL

EMPLOYER CONTRIB	\$50,968	\$50,848			\$101,816
EMPLOYEE CONTRIB	0	0			0
INTEREST/DIVIDENDS	95	86			181

TOTAL INCOME	\$51,063	\$50,934	\$0	\$0	\$101,997
--------------	----------	----------	-----	-----	-----------

EXPENSES

PROVIDERS	\$39,211	\$39,142			\$78,353
OPERATING	11,992	11,931			23,923

TOTAL EXPENSES	\$51,203	\$51,073	\$0	\$0	\$102,276
----------------	----------	----------	-----	-----	-----------

TOTAL INCOME	\$51,063	\$50,934	\$0	\$0	\$101,997
TOTAL EXPENSES	\$51,203	\$51,073	\$0	\$0	\$102,276

SURPLUS (DEFICIT)	(\$140)	(\$139)	\$0	\$0	(\$279)
-------------------	---------	---------	-----	-----	---------

AVERAGE INCOME	\$25.56	\$25.49	\$0.00	\$0.00	\$25.53
AVERAGE EXPENSES	\$25.63	\$25.56	\$0.00	\$0.00	\$25.60

SURPLUS (DEFICIT)	(\$0.07)	(\$0.07)	\$0.00	\$0.00	(\$0.07)
-------------------	----------	----------	--------	--------	----------

PARTICIPANTS	666	666			666
--------------	-----	-----	--	--	-----

FUND RESERVE	\$17,127	\$17,043			
--------------	----------	----------	--	--	--

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
--------------	----------	----------	----------	----------	-----------

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
----------------	----------	----------	----------	----------	-----------

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
-------------------	---------	-------	-------	-----------	-------

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
-------------------	--------	----------	--------	----------	--------

PARTICIPANTS	687	677	662	660	672
--------------	-----	-----	-----	-----	-----

FUND RESERVE	\$18,305	\$18,238	\$20,321	\$19,993	
--------------	----------	----------	----------	----------	--

SECOND QUARTER 2023
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	12	53.75	36.55	
02	PROBATE	6	22.40	30.15	
03	WILL	9	29.40	23.65	
04	NEGLIGENCE	8	25.85	27.90	
05	REAL ESTATE	2	5.90	3.85	
06	CONSUMER	15	61.20	51.40	
07	CRIMINAL	4	29.30	4.95	
08	TRAFFIC	3	21.90	5.10	
09	LANDLORD/TENANT	3	12.25	8.75	
10	ADMINISTRATIVE	2	8.35	4.70	
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	12.20	2.90	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		66	282.50	199.90	\$0

ALL HOURS	482.40
ADJUSTED HOURS	382.45
PAYMENT	\$39,142
COST PER HOUR	\$102.35

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

SECOND QUARTER 2023 DELINQUENCIES

None