

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
THIRD QUARTER 2021***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2021 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	575	\$38,087
SHOPPERS ¹	11.04	MOB	140	4,669
UFCW LOCAL 400	22.08	MOB	43	2,847

TOTAL			758	\$45,603
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AVERAGE MONTHLY CONTRIBUTION \$20.05

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

THIRD QUARTER 2021
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$40,767		\$17.927		78.78%
SUBTOTAL	\$40,767		\$17.927		78.78%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,712		\$1.632		7.173%
ACCOUNTING	5,150		2.265		9.952%
INVESTMENT MGMT	63		0.028		0.122%
LEGAL	2,041		0.898		3.944%
PRINTING	16		0.007		0.031%
SUBTOTAL	\$10,982		\$4.830		21.22%
TOTAL	\$51,749		\$22.757		100.00%

THIRD QUARTER 2021
QUARTERLY RECAP

FIRST 2021 SECOND 2021 THIRD 2021 FOURTH 2021 TOTAL

EMPLOYER CONTRIB	\$47,183	\$46,821	\$45,603		\$139,607
EMPLOYEE CONTRIB	0	0	0		0
INTEREST/DIVIDENDS	1	0	0		1

TOTAL INCOME	\$47,184	\$46,821	\$45,603	\$0	\$139,608
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EXPENSES

PROVIDERS	\$42,303	\$41,968	\$40,767		\$125,038
OPERATING	4,033	11,881	10,982		26,896

TOTAL EXPENSES	\$46,336	\$53,849	\$51,749	\$0	\$151,934
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TOTAL INCOME	\$47,184	\$46,821	\$45,603	\$0	\$139,608
TOTAL EXPENSES	\$46,336	\$53,849	\$51,749	\$0	\$151,934

SURPLUS (DEFICIT)	\$848	(\$7,028)	(\$6,146)	\$0	(\$12,326)
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AVERAGE INCOME	\$20.01	\$20.03	\$20.05	\$0.00	\$20.03
AVERAGE EXPENSES	\$19.65	\$23.04	\$22.76	\$0.00	\$21.82

SURPLUS (DEFICIT)	\$0.36	(\$3.01)	(\$2.71)	\$0.00	(\$1.79)
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PARTICIPANTS	786	779	758		774
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FUND RESERVE	\$31,755	\$24,895	\$17,160		
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2020
QUARTERLY RECAP

FIRST 2020 SECOND 2020 THIRD 2020 FOURTH 2020 TOTAL

EMPLOYER CONTRIB	\$72,865	\$50,520	\$49,504	\$48,400	\$221,289
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	234	44	6	1	285

TOTAL INCOME	\$73,099	\$50,564	\$49,510	\$48,401	\$221,574
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EXPENSES

PROVIDERS	\$61,325	\$49,710	\$48,328	\$46,104	\$205,467
OPERATING	29,556	4,047	4,496	20,245	58,344

TOTAL EXPENSES	\$90,881	\$53,757	\$52,824	\$66,349	\$263,811
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TOTAL INCOME	\$73,099	\$50,564	\$49,510	\$48,401	\$221,574
TOTAL EXPENSES	\$90,881	\$53,757	\$52,824	\$66,349	\$263,811

SURPLUS (DEFICIT)	(\$17,782)	(\$3,193)	(\$3,314)	(\$17,948)	(\$42,237)
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AVERAGE INCOME	\$20.05	\$20.16	\$20.20	\$20.17	\$20.15
AVERAGE EXPENSES	\$24.93	\$21.43	\$21.55	\$27.65	\$23.89

SURPLUS (DEFICIT)	(\$4.88)	(\$1.27)	(\$1.35)	(\$7.48)	(\$3.74)
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PARTICIPANTS	1,215	836	817	800	917
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FUND RESERVE	\$58,396	\$55,221	\$52,211	\$32,828	
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THIRD QUARTER 2021
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	9	50.15	36.55	
02	PROBATE	2	4.75	9.80	
03	WILL	8	22.25	23.15	
04	NEGLIGENCE	5	16.50	28.30	
05	REAL ESTATE	6	22.05	15.35	
06	CONSUMER	14	66.90	67.40	
07	CRIMINAL	5	36.55	7.60	
08	TRAFFIC	7	40.60	10.95	
09	LANDLORD/TENANT	3	17.65	10.80	
10	ADMINISTRATIVE	5	24.05	9.45	
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	16.30	4.15	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		67	317.75	223.50	\$0

ALL HOURS	541.25
ADJUSTED HOURS	429.50
PAYMENT	\$40,767
COST PER HOUR	\$94.92

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

THIRD QUARTER 2021
DELINQUENCIES

None