

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
FIRST QUARTER 2020***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2020
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	938	\$62,134
SHOPPERS ¹	11.04	MOB	231	7,661
UFCW LOCAL 400	22.08	MOB	46	3,070

TOTAL			1,215	\$72,865
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AVERAGE MONTHLY CONTRIBUTION \$19.99

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

FIRST QUARTER 2020 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$61,325		\$16.824		67.48%
SUBTOTAL	\$61,325		\$16.824		67.48%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$5,763		\$1.581		6.341%
ACCOUNTING	17,500		4.801		19.256%
BONDING & INSURANCE	4,342		1.191		4.778%
INVESTMENT MGMT	63		0.017		0.069%
LEGAL	1,488		0.408		1.637%
POSTAGE	9		0.002		0.010%
PRINTING	391		0.107		0.430%
SUBTOTAL	\$29,556		\$8.107		32.52%
TOTAL	\$90,881		\$24.931		100.00%

FIRST QUARTER 2020
QUARTERLY RECAP

FIRST 2020 SECOND 2020 THIRD 2020 FOURTH 2020 TOTAL

EMPLOYER CONTRIB	\$72,865				\$72,865
EMPLOYEE CONTRIB	0				0
INTEREST/DIVIDENDS	234				234

TOTAL INCOME	\$73,099	\$0	\$0	\$0	\$73,099
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EXPENSES

PROVIDERS	\$61,325				\$61,325
OPERATING	29,556				29,556

TOTAL EXPENSES	\$90,881	\$0	\$0	\$0	\$90,881
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TOTAL INCOME	\$73,099	\$0	\$0	\$0	\$73,099
TOTAL EXPENSES	\$90,881	\$0	\$0	\$0	\$90,881

SURPLUS (DEFICIT)	(\$17,782)	\$0	\$0	\$0	(\$17,782)
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AVERAGE INCOME	\$20.05	\$0.00	\$0.00	\$0.00	20.05
AVERAGE EXPENSES	\$24.93	\$0.00	\$0.00	\$0.00	24.93

SURPLUS (DEFICIT)	(\$4.88)	\$0.00	\$0.00	\$0.00	(\$4.88)
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PARTICIPANTS	1,215				1,215
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FUND RESERVE	\$58,396				
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2019
QUARTERLY RECAP

FIRST 2019 SECOND 2019 THIRD 2019 FOURTH 2019 TOTAL

EMPLOYER CONTRIB	\$90,837	\$89,401	\$85,404	\$83,553	\$349,195
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	395	480	411	284	1,570

TOTAL INCOME	\$91,232	\$89,881	\$85,815	\$83,837	\$350,765
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EXPENSES

PROVIDERS	\$82,589	\$81,731	\$78,605	\$76,913	\$319,838
OPERATING	8,548	13,010	9,911	9,776	41,245

TOTAL EXPENSES	\$91,137	\$94,741	\$88,516	\$86,689	\$361,083
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TOTAL INCOME	\$91,232	\$89,881	\$85,815	\$83,837	\$350,765
TOTAL EXPENSES	\$91,137	\$94,741	\$88,516	\$86,689	\$361,083

SURPLUS (DEFICIT)	\$95	(\$4,860)	(\$2,701)	(\$2,852)	(\$10,318)
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AVERAGE INCOME	\$20.29	\$20.26	\$20.33	\$20.15	\$20.26
AVERAGE EXPENSES	\$20.27	\$21.35	\$20.97	\$20.83	\$20.86

SURPLUS (DEFICIT)	\$0.02	(\$1.09)	(\$0.64)	(\$0.68)	(\$0.60)
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PARTICIPANTS	1,499	1,479	1,407	1,387	1,443
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FUND RESERVE	\$96,679	\$91,606	\$88,547	\$85,895	
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FIRST QUARTER 2020 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG
01	FAMILY	77	457.65	352.75	3150
02	PROBATE	16	49.40	75.50	
03	WILL	76	168.60	187.65	
04	NEGLIGENCE	17	37.60	127.35	
05	REAL ESTATE	29	70.85	51.15	
06	CONSUMER	85	438.85	329.75	
07	CRIMINAL	20	120.45	17.70	
08	TRAFFIC	27	139.05	24.55	
09	LANDLORD/TENANT	22	60.35	29.50	
10	ADMINISTRATIVE	13	46.30	13.80	
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	6	33.10	8.35	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		388	1,622.20	1,218.05	\$3,150

ALL HOURS	2,840.25
ADJUSTED HOURS	2,231.23
PAYMENT	\$61,325
COST PER HOUR	\$27.48

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

FIRST QUARTER 2020
DELINQUENCIES

None