

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
SECOND QUARTER 2019***

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2019 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,170	\$77,523
SHOPPERS ¹	11.04	MOB	259	8,566
UFCW LOCAL 400	22.08	MOB	50	3,312

TOTAL			1,479	\$89,401
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AVERAGE MONTHLY CONTRIBUTION \$20.15

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

SECOND QUARTER 2019 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$81,731		\$18.420		86.27%
SUBTOTAL	\$81,731		\$18.420		86.27%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$6,822		\$1.538		7.20%
ACCOUNTING	2,220		0.500		2.34%
BONDING & INSURANCE	3,688		0.831		3.89%
INVESTMENT MGMT	63		0.014		0.07%
MEETING	72		0.016		0.08%
POSTAGE	101		0.023		0.11%
PRINTING	44		0.010		0.05%
SUBTOTAL	\$13,010		\$2.932		13.74%
TOTAL	\$94,741		\$21.352		100.01%

SECOND QUARTER 2019
QUARTERLY RECAP

FIRST 2019 SECOND 2019 THIRD 2019 FOURTH 2019 TOTAL

EMPLOYER CONTRIB	\$90,837	\$89,401	\$0	\$0	\$180,238
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	395	480	0	0	875

TOTAL INCOME	\$91,232	\$89,881	\$0	\$0	\$181,113
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EXPENSES

PROVIDERS	\$82,589	\$81,731	\$0	\$0	\$164,320
OPERATING	8,548	13,010	0	0	21,558

TOTAL EXPENSES	\$91,137	\$94,741	\$0	\$0	\$185,878
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TOTAL INCOME	\$91,232	\$89,881	\$0	\$0	\$181,113
TOTAL EXPENSES	\$91,137	\$94,741	\$0	\$0	\$185,878

SURPLUS (DEFICIT)	\$95	(\$4,860)	\$0	\$0	(\$4,765)
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AVERAGE INCOME	\$20.29	\$20.26	\$0.00	\$0.00	\$20.28
AVERAGE EXPENSES	\$20.27	\$21.35	\$0.00	\$0.00	\$20.81

SURPLUS (DEFICIT)	\$0.02	(\$1.09)	\$0.00	\$0.00	(\$0.53)
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PARTICIPANTS	1,499	1,479	0	0	1,489
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FUND RESERVE	\$96,679	\$91,606			
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2018
QUARTERLY RECAP

FIRST 2018 SECOND 2018 THIRD 2018 FOURTH 2018 TOTAL

EMPLOYER CONTRIB	\$113,833	\$110,576	\$91,942	\$91,146	\$407,497
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	294	406	476	362	1,538

TOTAL INCOME	\$114,127	\$110,982	\$92,418	\$91,508	\$409,035
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EXPENSES

PROVIDERS	\$99,206	\$96,290	\$82,218	\$82,734	\$360,448
OPERATING	13,144	11,363	19,291	15,114	58,912

TOTAL EXPENSES	\$112,350	\$107,653	\$101,509	\$97,848	\$419,360
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TOTAL INCOME	\$114,127	\$110,982	\$92,418	\$91,508	\$409,035
TOTAL EXPENSES	\$112,350	\$107,653	\$101,509	\$97,848	\$419,360

SURPLUS (DEFICIT)	\$1,777	\$3,329	(\$9,091)	(\$6,340)	(\$10,325)
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AVERAGE INCOME	\$21.03	\$20.92	\$20.72	\$20.51	\$20.80
AVERAGE EXPENSES	\$20.70	\$20.30	\$22.75	\$21.93	\$21.42

SURPLUS (DEFICIT)	\$0.33	\$0.62	(\$2.03)	(\$1.42)	(\$0.62)
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PARTICIPANTS	1,809	1,768	1,487	1,487	1,638
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FUND RESERVE	\$113,941	\$117,126	\$104,420	\$97,667	
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SECOND QUARTER 2019 UTILIZATION
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AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	17	157.60	136.55	
02	PROBATE	3	13.50	21.95	
03	WILL	21	52.70	48.30	
04	NEGLIGENCE	5	18.75	26.20	
05	REAL ESTATE	12	34.95	21.15	
06	CONSUMER	39	196.50	158.80	
07	CRIMINAL	7	54.00	10.35	
08	TRAFFIC	6	47.30	10.25	
09	LANDLORD/TENANT	10	35.70	16.55	
10	ADMINISTRATIVE	6	17.85	8.10	
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	4	20.20	4.60	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		130	649.05	462.80	\$0

ALL HOURS	1,111.85
ADJUSTED HOURS	880.45
PAYMENT	\$81,731
COST PER HOUR	\$92.83

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

SECOND QUARTER 2019
DELINQUENCIES

None