

*UFCW & FELRA
SEVERANCE FUND
FIRST QUARTER 2022*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FIRST QUARTER 2022
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	2	\$115	1,150
GIANT	\$0.35	0	0	0
GIANT - NEW HIRE	\$0.10	0	0	0
SAFEWAY	\$0.35	0	0	0
SAFEWAY - NEW HIRE	\$0.10	0	0	0
LOCAL 27 STAFF	\$0.35	0	0	0
LOCAL 400 STAFF	\$0.35	3	483	1,380
LOCAL 400 STAFF	\$0.35	6	0	2,700
CHESSIE F.C.U.	\$0.25	2	230	921
WEPCO F.C.U.	\$0.25	2	236	945
TOTAL		15	\$1,064	7,096

AVG. HOURLY CONTRIBUTION \$0.150

AVG. HOURS PER MEMBER PER MONTH 157.69

PART TIME
FIRST QUARTER 2022
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	0	\$0	0
GIANT	\$0.35	0	0	0
GIANT - NEW HIRE	\$0.10	0	0	0
GIANT - ADD - MEAT	\$0.25	0	0	0
SAFEWAY	\$0.35	0	0	0
SAFEWAY - ADD-MEAT	\$0.25	0	0	0
SAFEWAY - NEW HIRE	\$0.10	0	0	0

TOTAL		0	\$0	0
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AVG. HOURLY CONTRIBUTION \$0.000

AVG. HOURS PER MEMBER PER MONTH 0.00

FULL TIME
FIRST QUARTER 2022
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	55
ELIGIBLE	40
NON-ELIGIBLE	15

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$2,980	\$521,101	\$77,838	\$601,919

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$601,919	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$0	\$0	\$0	\$0

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$601,919
BALANCE OF DEATH BENEFIT	0
FICA	46,047
FUTA	880
STATE UNEMP TAX	212
GROUP INSURANCE	9,912
ADMINISTRATION	29,328
MISCELLANEOUS	11,807
TOTAL	\$700,105

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,613
LEGAL	6,008
POSTAGE & PRINTING	154
TELEPHONE	32
TOTAL	\$11,807

PART TIME
FIRST QUARTER 2022
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	20
ELIGIBLE	12
NON-ELIGIBLE	8

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$0	\$49,630	\$9,360	\$58,990

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$58,990	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$5,964	\$1,193	\$0	\$4,771

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$58,990
BALANCE OF DEATH BENEFIT	5,964
FICA	4,513
FUTA	880
STATE UNEMP TAX	212
GROUP INSURANCE	2,050
ADMINISTRATION	13,509
MISCELLANEOUS	11,807
TOTAL	\$97,925

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,613
LEGAL	6,008
POSTAGE & PRINTING	154
TELEPHONE	32
TOTAL	\$11,807

FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2022

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALSTON, FLOYD A	37	\$8,665.29
BINGEL, ROBERT B	35	\$8,866.11
BOLLING,NATALIE	34	\$7,999.34
BOWLING, MARK L	32	\$8,994.51
BRIDCOTT, ELIZABETH A	30	\$6,212.18
CAIN, JEAN M	40	\$31,586.42
CAMPFIELD SULLIVAN, BARB	34	\$8,215.83
COONS,KEVIN	38	\$34,505.67
COPPOLA, LOUIS A	36	\$9,222.29
DEAL JR., WARREN E	40	\$31,369.35
DERKOWSKI, RICHARD K	45	\$33,570.72
EDELEN. KAREN A	34	\$6,286.36
ELLIOTT, JANICE M	39	\$34,311.71
FITZGERALD, BILLY G	31	\$5,822.83
FLYNN,STEVEN	40	\$32,885.68
GRIFFIN-DAVIS, KIMBERLY J	28	\$4,751.86
HALL, ELSA R	28	\$4,944.89
HUTTNER, GLORIA J	44	\$38,212.61
JACKSON, PATRICE R	27	\$5,057.09
JACOBS, NEIL L	19	\$19,608.77
LEE, EUN K	29	\$6,269.92
LIPIRA, PATRICIA A	35	\$6,988.22
MACK, GARY A	40	\$38,050.96
OLIVIERI, ARMENIA H	31	\$6,938.09
PETERSON,JAMES	32	\$1,248.74
RENNER,ELIZABETH	24	\$4,904.31
RODENHIZER,ROBERT	45	\$39,077.17
RODRIGUEZ, LAMAR	32	\$6,764.90
SAVAGE III, JAMES	47	\$44,406.16
SIMPSON, STEPHEN D	30	\$6,472.64
STANTON, JAMES M	45	\$42,805.71
STEPHENS, HILDA J	32	\$8,693.42
STURGILL,WILLIAM	22	\$3,223.22
THORNTON,CASSANDRA	27	\$4,571.78
TIJANI, RAHSEED O	21	\$3,160.96
VENEY ALICE E	34	\$10,024.50
WEHNER, BEVERLY M	21	\$3,743.28
WELCH, SUE A	24	\$4,500.03
WIGMORE, ROBERT	37	\$9,191.79
WOLFE, JOAN E	37	\$9,794.35

\$601,919.66

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2022

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BLACKMAN, JENNIFER	25	\$1,855.68
DAVIS, KATHY	33	\$5,012.95
FLETCHER, DEBRA	33	\$5,010.34
GASKINS, SARAH L	22	\$1,248.10
GENCO, TINA M	32	\$3,261.26
HAMILTON, TONINETTE	22	\$2,065.03
HERZOG, BARBARA	39	\$18,595.04
KING, VIRGINIA	25	\$3,113.35
MIGLIACCIO, DEBORAH	27	\$3,717.89
PARKER, COLLEEN	37	\$6,232.80
VILES, BILLIE M	32	\$5,401.15
WELLS, EMMA	24	\$3,476.55

\$58,990.14

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2022

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALSTON, FLOYD A	37	\$8,665.29
BINGEL, ROBERT B	35	\$8,866.11
BLACKMAN, JENNIFER	25	\$1,855.68
BOLLING,NATALIE	34	\$7,999.34
BOWLING, MARK L	32	\$8,994.51
BRIDCOTT, ELIZABETH A	30	\$6,212.18
CAIN, JEAN M	40	\$31,586.42
CAMPFIELD SULLIVAN, BARB	34	\$8,215.83
COONS,KEVIN	38	\$34,505.67
COPPOLA, LOUIS A	36	\$9,222.29
DAVIS, KATHY	33	\$5,012.95
DEAL JR., WARREN E	40	\$31,369.35
DERKOWSKI, RICHARD K	45	\$33,570.72
EDELEN. KAREN A	34	\$6,286.36
ELLIOTT, JANICE M	39	\$34,311.71
FITZGERALD, BILLY G	31	\$5,822.83
FLETCHER, DEBRA	33	\$5,010.34
FLYNN,STEVEN	40	\$32,885.68
GASKINS, SARAH L	22	\$1,248.10
GENCO, TINA M	32	\$3,261.26
GRIFFIN-DAVIS, KIMBERLY J	28	\$4,751.86
HALL, ELSA R	28	\$4,944.89
HAMILTON, TONINETTE	22	\$2,065.03
HERZOG, BARBARA	39	\$18,595.04
HUTTNER, GLORIA J	44	\$38,212.61
JACKSON, PATRICE R	27	\$5,057.09
JACOBS, NEIL L	19	\$19,608.77
KING, VIRGINIA	25	\$3,113.35
LEE, EUN K	29	\$6,269.92
LIPIRA, PATRICIA A	35	\$6,988.22
MACK, GARY A	40	\$38,050.96
MIGLIACCIO, DEBORAH	27	\$3,717.89
OLIVIERI, ARMENIA H	31	\$6,938.09
PARKER, COLLEEN	37	\$6,232.80
PETERSON,JAMES	32	\$1,248.74
RENNER,ELIZABETH	24	\$4,904.31
RODENHIZER,ROBERT	45	\$39,077.17
RODRIGUEZ, LAMAR	32	\$6,764.90
SAVAGE III, JAMES	47	\$44,406.16
SIMPSON, STEPHEN D	30	\$6,472.64
STANTON, JAMES M	45	\$42,805.71
STEPHENS, HILDA J	32	\$8,693.42
STURGILL,WILLIAM	22	\$3,223.22
THORNTON,CASSANDRA	27	\$4,571.78
TIJANI, RAHSEED O	21	\$3,160.96
VENEY ALICE E	34	\$10,024.50
VILES, BILLIE M	32	\$5,401.15
WEHNER, BEVERLY M	21	\$3,743.28
WELCH, SUE A	24	\$4,500.03
WELLS, EMMA	24	\$3,476.55
WIGMORE, ROBERT	37	\$9,191.79
WOLFE, JOAN E	37	\$9,794.35

\$660,909.80

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

FULL TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2022

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ALSTON, FLOYD A	17	\$7,351.29	\$1,314.00	\$8,665.29
BINGEL, ROBERT B	15	\$8,866.11	\$0.00	\$8,866.11
BOLLING,NATALIE	14	\$6,738.84	\$1,260.50	\$7,999.34
BOWLING, MARK L	12	\$8,163.03	\$831.48	\$8,994.51
BRIDCOTT, ELIZABETH A	10	\$5,631.98	\$580.20	\$6,212.18
CAIN, JEAN M	20	\$2,871.49	\$28,714.93	\$31,586.42
CAMPFIELD SULLIVAN,BARBARA	14	\$7,131.93	\$1,083.90	\$8,215.83
COONS,KEVIN	18	\$25,719.71	\$8,785.96	\$34,505.67
COPPOLA, LOUIS A	16	\$7,679.99	\$1,542.30	\$9,222.29
DEAL JR., WARREN E	20	\$24,321.75	\$7,047.60	\$31,369.35
DERKOWSKI, RICHARD K	25	\$23,509.62	\$10,061.10	\$33,570.72
EDELEN. KAREN A	14	\$5,345.96	\$940.40	\$6,286.36
ELLIOTT, JANICE M	19	\$26,121.20	\$8,190.51	\$34,311.71
FITZGERALD, BILLY G	11	\$5,307.53	\$515.30	\$5,822.83
FLYNN,STEVEN	20	\$25,552.48	\$7,333.20	\$32,885.68
GRIFFIN-DAVIS, KIMBERLY J	8	\$4,602.06	\$149.80	\$4,751.86
HALL, ELSA R	8	\$4,835.24	\$109.65	\$4,944.89
HUTTNER, GLORIA J	24	\$27,622.31	\$10,590.30	\$38,212.61
JACKSON, PATRICE R	7	\$5,057.09	\$0.00	\$5,057.09
LEE, EUN K	9	\$6,005.62	\$264.30	\$6,269.92
LIPIRA, PATRICIA A	15	\$5,846.92	\$1,141.30	\$6,988.22
MACK, GARY A	20	\$28,860.00	\$9,190.96	\$38,050.96
OLIVIERI, ARMENIA H	11	\$6,290.39	\$647.70	\$6,938.09
PETERSON,JAMES	12	\$1,248.74	\$0.00	\$1,248.74
RENNER,ELIZABETH	4	\$4,904.31	\$0.00	\$4,904.31
RODENHIZER,ROBERT	25	\$28,539.37	\$10,537.80	\$39,077.17
RODRIGUEZ, LAMAR	12	\$5,975.09	\$789.81	\$6,764.90
SAVAGE III, JAMES	27	\$30,824.38	\$13,581.78	\$44,406.16
SIMPSON, STEPHEN D	10	\$5,930.24	\$542.40	\$6,472.64
STANTON, JAMES M	25	\$30,185.63	\$12,620.08	\$42,805.71
STEPHENS, HILDA J	12	\$7,562.95	\$1,130.47	\$8,693.42
STURGILL,WILLIAM	2	\$3,223.22	\$0.00	\$3,223.22
THORNTON,CASSANDRA	7	\$4,571.78	\$0.00	\$4,571.78
TIJANI, RAHSEED O	1	\$3,160.96	\$0.00	\$3,160.96
VENEY, ALICE E	15	\$8,645.74	\$1,378.76	\$10,024.50
WEHNER, BEVERLY M	1	\$3,743.28	\$0.00	\$3,743.28
WELCH, SUE A	4	\$4,500.03	\$0.00	\$4,500.03
WIGMORE, ROBERT	17	\$7,406.19	\$1,785.60	\$9,191.79
WOLFE, JOAN E	17	\$8,032.65	\$1,761.70	\$9,794.35
		\$437,887.10	\$144,423.79	\$582,310.89

PART TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2022

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BLACKMAN, JENNIFER L	5	\$1,855.68	\$0.00	\$1,855.68
DAVIS, KATHY	13	\$4,271.55	\$741.40	\$5,012.95
FLETCHER, DEBRA	13	\$4,290.34	\$720.00	\$5,010.34
GASKINS, SARAH L	2	\$1,248.10	\$0.00	\$1,248.10
GENCO, TINA M	12	\$2,816.06	\$445.20	\$3,261.26
HAMILTON, TONINETTE	2	\$2,065.03	\$0.00	\$2,065.03
HERZOG, BARBARA	19	\$14,559.19	\$4,035.85	\$18,595.04
KING, VIRGINIA	5	\$3,113.35	\$0.00	\$3,113.35
MIGLIACCIO, DEBORAH	7	\$3,717.89	\$0.00	\$3,717.89
PARKER, COLLEEN M	17	\$5,022.30	\$1,210.50	\$6,232.80
VILES, BILLIE M	12	\$4,839.65	\$561.50	\$5,401.15
WELLS, EMMA	4	\$3,476.55	\$0.00	\$3,476.55
		\$51,275.69	\$7,714.45	\$58,990.14

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2022

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
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DEAL JR., WARREN E	20	\$24,321.75	\$7,047.60	\$31,369.35
DERKOWSKI, RICHARD K	25	\$23,509.62	\$10,061.10	\$33,570.72
EDELEN. KAREN A	14	\$5,345.96	\$940.40	\$6,286.36
ELLIOTT, JANICE M	19	\$26,121.20	\$8,190.51	\$34,311.71
FITZGERALD, BILLY G	11	\$5,307.53	\$515.30	\$5,822.83
FLETCHER,DEBRA	13	\$4,290.34	\$720.00	\$5,010.34
FLYNN,STEVEN	20	\$25,552.48	\$7,333.20	\$32,885.68
GASKINS, SARAH L	2	\$1,248.10	\$0.00	\$1,248.10
GENCO, TINA M	12	\$2,816.06	\$445.20	\$3,261.26
GRIFFIN-DAVIS, KIMBERLY J	8	\$4,602.06	\$149.80	\$4,751.86
HALL, ELSA R	8	\$4,835.24	\$109.65	\$4,944.89
HAMILTON,TONINETTE	2	\$2,065.03	\$0.00	\$2,065.03
HERZOG, BARBARA	19	\$14,559.19	\$4,035.85	\$18,595.04
HUTTNER, GLORIA J	24	\$27,622.31	\$10,590.30	\$38,212.61
JACKSON, PATRICE R	7	\$5,057.09	\$0.00	\$5,057.09
KING, VIRGINIA	5	\$3,113.35	\$0.00	\$3,113.35
LEE, EUN K	9	\$6,005.62	\$264.30	\$6,269.92
LIPIRA, PATRICIA A	15	\$5,846.92	\$1,141.30	\$6,988.22
MACK, GARY A	20	\$28,860.00	\$9,190.96	\$38,050.96
MIGLIACCIO,DEBORAH	7	\$3,717.89	\$0.00	\$3,717.89
OLIVIERI, ARMENIA H	11	\$6,290.39	\$647.70	\$6,938.09
PARKER, COLLEEN M	17	\$5,022.30	\$1,210.50	\$6,232.80
PETERSON,JAMES	12	\$1,248.74	\$0.00	\$1,248.74
RENNER,ELIZABETH	4	\$4,904.31	\$0.00	\$4,904.31
RODENHIZER,ROBERT	25	\$28,539.37	\$10,537.80	\$39,077.17
RODRIGUEZ, LAMAR	12	\$5,975.09	\$789.81	\$6,764.90
SAVAGE III, JAMES	27	\$30,824.38	\$13,581.78	\$44,406.16
SIMPSON, STEPHEN D	10	\$5,930.24	\$542.40	\$6,472.64
STANTON, JAMES M	25	\$30,185.63	\$12,620.08	\$42,805.71
STEPHENS, HILDA J	12	\$7,562.95	\$1,130.47	\$8,693.42
STURGILL,WILLIAM	2	\$3,223.22	\$0.00	\$3,223.22
THORNTON,CASSANDRA	7	\$4,571.78	\$0.00	\$4,571.78
TIJANI, RAHSEED O	1	\$3,160.96	\$0.00	\$3,160.96
VENEY, ALICE E	15	\$8,645.74	\$1,378.76	\$10,024.50
VILES, BILLIE M	12	\$4,839.65	\$561.50	\$5,401.15
WEHNER, BEVERLY M	1	\$3,743.28	\$0.00	\$3,743.28
WELCH, SUE A	4	\$4,500.03	\$0.00	\$4,500.03
WELLS,EMMA	4	\$3,476.55	\$0.00	\$3,476.55
WIGMORE, ROBERT	17	\$7,406.19	\$1,785.60	\$9,191.79
WOLFE, JOAN E	17	\$8,032.65	\$1,761.70	\$9,794.35
		\$489,162.79	\$152,138.24	\$641,301.03

FULL TIME
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$1,064	-	-	-	\$1,064
MISC. INCOME	0	-	-	-	0
TOTAL INCOME	\$1,064	-	-	-	\$1,064
EXPENSES					
BENEFIT DISTRIBUTION	\$601,919	-	-	-	\$601,919
BALANCE OF DEATH BENEFIT	0	-	-	-	0
FICA	46,047	-	-	-	46,047
FUTA	880	-	-	-	880
STATE UNEMP TAX	212	-	-	-	212
GROUP INSURANCE	9,912	-	-	-	9,912
ADMINISTRATION	29,328	-	-	-	29,328
MISCELLANEOUS	11,807	-	-	-	11,807
TOTAL EXPENSES	\$700,105	-	-	-	\$700,105
TOTAL INCOME	\$1,064	-	-	-	\$1,064
TOTAL EXPENSES	\$700,105	-	-	-	\$700,105
SURPLUS (DEF.)	(\$699,041)	-	-	-	(\$699,041)
AVG. HR. INC.	\$0.15	-	-	-	\$0.05
AVG. HR. EXP.	\$98.66	-	-	-	\$32.89
HR. SUR. (DEF.)	(\$98.51)	-	-	-	(\$32.84)
TOTAL PARTICIPANTS	15	-	-	-	15

PART TIME
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$0	-	-	-	\$0
MISC. INCOME	0	-	-	-	0
TOTAL INCOME	\$0	-	-	-	\$0
EXPENSES					
BENEFIT DISTRIBUTION	\$58,990	-	-	-	\$58,990
BALANCE OF DEATH BENEFIT	5,964	-	-	-	5,964
FICA	4,513	-	-	-	4,513
FUTA	880	-	-	-	880
STATE UNEMP TAX	212	-	-	-	212
GROUP INSURANCE	2,050	-	-	-	2,050
ADMINISTRATION	13,509	-	-	-	13,509
MISCELLANEOUS	11,807	-	-	-	11,807
TOTAL EXPENSES	\$97,925	-	-	-	\$97,925
TOTAL INCOME	\$0	-	-	-	\$0
TOTAL EXPENSES	\$97,925	-	-	-	\$97,925
SURPLUS (DEF.)	(\$97,925)	-	-	-	(\$97,925)
AVG. HR. INC.	\$0.00	-	-	-	\$0.00
AVG. HR. EXP.	\$0.00	-	-	-	\$0.00
SURPLUS (DEF.)	\$0.00	-	-	-	\$0.00
TOTAL PARTICIPANTS	0	-	-	-	0

COMBINED
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$1,064	-	-	-	\$1,064
ALLOCATED CONTRIBUTIONS	0	-	-	-	0
INTEREST	6,721	-	-	-	6,721
MISC. INCOME	0	-	-	-	0
TOTAL INCOME	\$7,785	-	-	-	\$7,785

EXPENSES

BENEFIT DISTRIBUTION	\$660,909	-	-	-	\$660,909
BALANCE OF DEATH BENEFIT	5,964	-	-	-	5,964
FICA	50,560	-	-	-	50,560
FUTA	1,760	-	-	-	1,760
STATE UNEMP TAX	424	-	-	-	424
GROUP INSURANCE	11,962	-	-	-	11,962
ADMINISTRATION	42,837	-	-	-	42,837
MISCELLANEOUS	23,614	-	-	-	23,614
TOTAL EXPENSES	\$798,030	-	-	-	\$798,030

TOTAL INCOME	\$7,785	-	-	-	\$7,785
TOTAL EXPENSES	\$798,030	-	-	-	\$798,030
SURPLUS (DEF.)	(\$790,245)	-	-	-	(\$790,245)

AVG. HR. INC.	\$1.10	-	-	-	\$1.10
AVG. HR. EXP.	\$112.46	-	-	-	\$112.46
HR. SUR. (DEF.)	-\$111.36	-	-	-	(\$111.36)

TOTAL PARTICIPANTS	15	-	-	-	15
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FUND RESERVE AS OF MARCH 31, 2022 \$3,974,618.69

FULL TIME
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	1,431	1,317	1,205	1,005	4,958
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EXPENSES

BENEFIT DISTRIBUTION	\$683,370	\$812,338	\$486,309	\$952,958	\$2,934,975
BALANCE OF DEATH BENEFIT	126,504	0	4,708	7,971	139,183
FICA	52,278	62,144	37,203	72,901	224,526
FUTA	1,560	1,189	662	1,658	5,069
STATE UNEMP TAX	0	52	122	305	479
GROUP INSURANCE	10,671	10,485	10,291	10,103	41,550
ADMINISTRATION	30,412	30,844	30,324	29,837	121,417
MISCELLANEOUS	5,233	1,967	25,585	7,441	40,226

TOTAL EXPENSES	910,028	919,019	595,204	1,083,174	3,507,425
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TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
TOTAL EXPENSES	\$910,028	\$919,019	\$595,204	\$1,083,174	\$3,507,425
SURPLUS (DEF.)	(\$908,597)	(\$917,702)	(\$593,999)	(\$1,082,169)	(\$3,502,467)

AVG. HR. INC.	\$0.11	\$0.16	\$0.16	\$0.14	\$0.14
AVG. HR. EXP.	\$72.65	\$113.04	\$78.83	\$155.58	\$105.03
HR. SUR. (DEF.)	(\$72.54)	(\$112.88)	(\$78.67)	(\$155.44)	(\$104.89)

TOTAL PARTICIPANTS	18	17	16	15	17
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PART TIME
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	0	0	0	0	0
EXPENSES					
BENEFIT DISTRIBUTION	\$88,296	\$228,978	\$30,741	\$241,560	\$589,575
BALANCE OF DEATH BENEFIT	241	0	0	3,986	4,227
FICA	6,755	17,517	2,352	18,479	45,103
FUTA	1,560	1,189	662	1,658	5,069
STATE UNEMP TAX	0	52	122	305	479
GROUP INSURANCE	2,223	2,186	2,136	2,090	8,635
ADMINISTRATION	14,193	14,397	14,083	13,776	56,449
MISCELLANEOUS	5,233	1,966	25,584	7,441	40,224
TOTAL EXPENSES	118,501	266,285	75,680	289,295	749,761
TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$118,501	\$266,285	\$75,680	\$289,295	\$749,761
SURPLUS (DEF.)	(\$118,501)	(\$266,285)	(\$75,680)	(\$289,295)	(\$749,761)
AVG. HR. INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVG. HR. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS (DEF.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PARTICIPANTS	0	0	0	0	0

COMBINED
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
ALLOCATED CONTRIBUTIONS	2,261,154	866,748	0	3,213,973	6,341,875
INTEREST	11,739	6,628	7,076	6,534	31,977
MISC INCOME	0	0	0	0	0

TOTAL INCOME	2,274,324	874,693	8,281	3,221,512	6,378,810
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EXPENSES

BENEFIT DISTRIBUTION	\$771,666	\$1,041,316	\$517,050	\$1,194,518	\$3,524,550
BALANCE OF DEATH BENEFIT	126,745	0	4,708	11,957	143,410
FICA	59,033	79,661	39,555	91,380	269,629
FUTA	3,120	2,378	1,324	3,316	10,138
STATE UNEMP TAX	0	104	244	610	958
GROUP INSURANCE	12,894	12,671	12,427	12,193	50,185
ADMINISTRATION	44,605	45,241	44,407	43,613	177,866
MISCELLANEOUS	10,466	3,933	51,169	14,882	80,450

TOTAL EXPENSES	1,028,529	1,185,304	670,884	1,372,469	4,257,186
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TOTAL INCOME	\$2,274,324	\$874,693	\$8,281	\$3,221,512	\$6,378,810
TOTAL EXPENSES	\$1,028,529	\$1,185,304	\$670,884	\$1,372,469	\$4,257,186
SURPLUS (DEF.)	\$1,245,795	(\$310,611)	(\$662,603)	\$1,849,043	\$2,121,624

AVG. HR. INC.	\$181.55	\$107.59	\$1.10	\$462.73	\$188.24
AVG. HR. EXP.	\$82.10	\$145.79	\$88.86	\$197.14	\$128.47
HR. SUR. (DEF.)	\$99.450	(\$38.20)	(\$87.76)	\$265.59	\$59.77

TOTAL PARTICIPANTS	18	17	16	15	17
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FUND RESERVE AS OF DECEMBER 31, 2021 - \$4,807,243.27

FIRST QUARTER 2022
DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE