

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 AND CONTRIBUTING COMPANIES'
PREPAID LEGAL SERVICES FUND**

SECOND QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2019 CONTRIBUTIONS
--

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	111,039.02	226	\$ 7,773
CANTEEN VENDING	\$0.07	55,788.99	110	\$ 3,905
DPI MID ATLANTIC	\$0.07	65,849.92	137	\$ 4,610
EIGHT O'CLOCK COFFEE	\$0.07	20,801.25	46	\$ 1,456
GIANT 922	\$0.07	5,200.00	10	\$ 364
GIANT RECYCLING	\$0.07	9,280.60	20	\$ 650
GIANT WAREHOUSE	\$0.07	106,272.10	220	\$ 7,439
SAFEWAY, INC	\$0.07	117,600.00	236	\$ 8,232
UNION LOCAL 730	\$0.07	2,260.00	5	\$ 158
WASHINGTON FOOD	\$0.07	1,817.50	4	\$ 127

TOTAL		495,909.38	1,014	\$ 34,714
--------------	--	-------------------	--------------	------------------

AVERAGE HOURLY INCOME	\$0.07
-----------------------	--------

SECOND QUARTER 2019 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 28,126	\$ 0.057	73.07%
SUBTOTAL	\$ 28,126	\$ 0.057	73.07%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,890	\$ 0.012	15.30%
MISCELLANEOUS	\$ 4,475	\$ 0.010	11.63%
SUBTOTAL	\$ 10,365	\$ 0.022	26.93%

TOTAL EXPENSES	\$ 38,491	\$ 0.079	100.00%
-----------------------	------------------	-----------------	----------------

MISCELLANEOUS
--

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ACCOUNTING	\$ 1,300	\$ 0.003	3.38%
ATLANTA CAPITAL MNGMT	\$ 325	\$ 0.001	0.84%
CONFERENCE	\$ 745	\$ 0.002	1.94%
CYBER LIABILITY INSURANCE	\$ 450	\$ 0.001	1.17%
INVESTMENT MNGMT FEE	\$ 349	\$ 0.001	0.91%
IPS	\$ 625	\$ 0.001	1.62%
LEGAL	\$ 614	\$ 0.001	1.60%
MEETING	\$ 67	\$ -	0.17%

TOTAL	\$ 4,475	\$ 0.010	11.63%
--------------	-----------------	-----------------	---------------

2019 QUARTERLY RECAP
--

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$ 34,971	\$ 34,714	\$ -	\$ -	\$ 69,685
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 4,695	\$ 6,150	\$ -	\$ -	\$ 10,845
TOTAL INCOME	\$ 39,666	\$ 40,864	\$ -	\$ -	\$ 80,530

BENEFIT EXPENSES					
PROVIDER	\$ 34,641	\$ 28,126	\$ -	\$ -	\$ 62,767
SUBTOTAL	\$ 34,641	\$ 28,126	\$ -	\$ -	\$ 62,767

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,994	\$ 5,890	\$ -	\$ -	\$ 11,884
MISCELLANEOUS	\$ 3,078	\$ 4,475	\$ -	\$ -	\$ 7,553
SUBTOTAL	\$ 9,072	\$ 10,365	\$ -	\$ -	\$ 19,437

TOTAL EXPENSES	\$ 43,713	\$ 38,491	\$ -	\$ -	\$ 82,204
-----------------------	-----------	-----------	------	------	-----------

TOTAL INCOME	\$ 39,666	\$ 40,864	\$ -	\$ -	\$ 80,530
TOTAL EXPENSES	\$ 43,713	\$ 38,491	\$ -	\$ -	\$ 82,204
SURPLUS (DEFICIT)	\$ (4,047)	\$ 2,373	\$ -	\$ -	\$ (1,674)

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ -	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.09	\$ 0.08	\$ -	\$ -	\$ 0.09
SURPLUS (DEFICIT)	\$ (0.01)	\$ -	\$ -	\$ -	\$ (0.01)

NUMBER OF PARTICIPANTS	1,030	1,014			1,022
-------------------------------	-------	-------	--	--	-------

2018 QUARTERLY RECAP
--

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$ 37,448	\$ 37,169	\$ 37,946	\$ 36,600	\$ 149,163
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,668	\$ 4,936	\$ 4,355	\$ 4,968	\$ 17,927
TOTAL INCOME	\$ 41,116	\$ 42,105	\$ 42,301	\$ 41,568	\$ 167,090

BENEFIT EXPENSES					
PROVIDER	\$ 26,179	\$ 5,928	\$ 14,795	\$ 22,256	\$ 69,158
SUBTOTAL	\$ 26,179	\$ 5,928	\$ 14,795	\$ 22,256	\$ 69,158

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,964	\$ 6,661	\$ 6,053	\$ 5,956	\$ 24,634
MISCELLANEOUS	\$ 5,118	\$ 14,277	\$ 20,152	\$ 9,866	\$ 49,413
SUBTOTAL	\$ 11,082	\$ 20,938	\$ 26,205	\$ 15,822	\$ 74,047

TOTAL EXPENSES	\$ 37,261	\$ 26,866	\$ 41,000	\$ 38,078	\$ 143,205
-----------------------	------------------	------------------	------------------	------------------	-------------------

TOTAL INCOME	\$ 41,116	\$ 42,105	\$ 42,301	\$ 41,568	\$ 167,090
TOTAL EXPENSES	\$ 37,261	\$ 26,866	\$ 41,000	\$ 38,078	\$ 143,205
SURPLUS (DEFICIT)	\$ 3,855	\$ 15,239	\$ 1,301	\$ 3,490	\$ 23,885
AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.05	\$ 0.08	\$ 0.07	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.01	\$ 0.03	\$ -	\$ 0.01	\$ 0.01

NUMBER OF PARTICIPANTS	1,125	1,114	1,131	1,050	1,105
-------------------------------	--------------	--------------	--------------	--------------	--------------

SECOND QUARTER 2019 UTILIZATION
--

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	15	15.00	0.00	\$ 110	\$ 1,650
02	WILL	0	1.92	0.00	\$ 110	\$ 211
03	FAMILY	1	21.07	0.00	\$ 110	\$ 2,318
04	REAL ESTATE	2	12.00	0.00	\$ 110	\$ 1,320
05	TRAFFIC	3	55.29	0.00	\$ 110	\$ 6,082
06	CRIMINAL	1	33.50	0.00	\$ 110	\$ 3,685
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS ¹	12	116.82	0.00	\$ 110	\$ 12,860

TOTALS		34	255.60	0.00		\$28,126
--------	--	----	--------	------	--	----------

ALL HOURS	255.60
ADJUSTED HOURS	255.60
COST PER HOUR	\$110.03

SECOND QUARTER 2019 CONTRACT INFORMATION

COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY	\$0.07	02-27-15	02-26-20
CANTEEN VENDING	\$0.07	10-13-17	10-21-21
DPI MID ATLANTIC	\$0.07	07-01-04	07-27-20
EIGHT O'CLOCK COFFEE	\$0.07	10-01-04	07-17-21
GIANT 922	\$0.07	04-28-11	06-25-22
GIANT RECYCLING	\$0.07	08-01-04	06-25-22
GIANT WAREHOUSE	\$0.07	05-30-04	05-14-22
SAFEWAY, INC	\$0.07	09-01-04	05-14-22
UNION LOCAL 730	\$0.07	05-30-04	Follows Giant Warehouse CBA
WASHINGTON FOOD	\$0.07	11-01-06	10-31-21

LEGAL
DELINQUENCY REPORT
As of June 30, 2019

NONE