

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

SECOND QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2018 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	113,400.14	229	\$ 7,938
CANTEEN VENDING	\$0.07	50,113.54	98	\$ 3,508
DPI MID ATLANTIC	\$0.07	77,688.15	175	\$ 5,438
EIGHT O'CLOCK COFFEE	\$0.07	22,471.50	49	\$ 1,573
GIANT 922	\$0.07	6,880.00	14	\$ 482
GIANT RECYCLING	\$0.07	9,876.70	21	\$ 691
GIANT WAREHOUSE	\$0.07	107,050.80	225	\$ 7,494
SAFEWAY, INC	\$0.07	139,280.00	294	\$ 9,750
UNION LOCAL 730	\$0.07	2,316.00	5	\$ 162
WASHINGTON FOOD	\$0.07	1,898.50	4	\$ 133

TOTAL		530,975.33	1,114	\$ 37,169
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AVERAGE HOURLY INCOME	\$0.07
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SECOND QUARTER 2018 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 5,928	\$ 0.011	22.07%
SUBTOTAL	\$ 5,928	\$ 0.011	22.07%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 6,661	\$ 0.013	24.79%
MISCELLANEOUS	\$ 14,277	\$ 0.028	53.14%
SUBTOTAL	\$ 20,938	\$ 0.041	77.93%

TOTAL EXPENSES	\$ 26,866	\$ 0.052	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ACCOUNTING	\$ 3,000	\$ 0.006	11.17%
ATLANTA CAPITAL MNGMT	\$ 315	\$ 0.001	1.17%
CONFERENCE	\$ 5,062	\$ 0.010	18.84%
CYBER LIABILITY INSURANCE	\$ 1,397	\$ 0.003	5.20%
INVESTMENT MNGMT FEE	\$ 149	\$ -	0.55%
IPS	\$ 625	\$ 0.001	2.33%
LEGAL	\$ 3,668	\$ 0.007	13.65%
MEETING	\$ 59	\$ -	0.22%
POSTAGE	\$ 2	\$ -	0.01%

TOTAL	\$ 14,277	\$ 0.028	53.14%
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2018 QUARTERLY RECAP
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	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$ 37,448	\$ 37,169	\$ -	\$ -	\$ 74,617
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,668	\$ 4,936	\$ -	\$ -	\$ 8,604
TOTAL INCOME	\$ 41,116	\$ 42,105	\$ -	\$ -	\$ 83,221

BENEFIT EXPENSES					
PROVIDER	\$ 26,179	\$ 5,928	\$ -	\$ -	\$ 32,107
SUBTOTAL	\$ 26,179	\$ 5,928	\$ -	\$ -	\$ 32,107

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,964	\$ 6,661	\$ -	\$ -	\$ 12,625
MISCELLANEOUS	\$ 5,118	\$ 14,277	\$ -	\$ -	\$ 19,395
SUBTOTAL	\$ 11,082	\$ 20,938	\$ -	\$ -	\$ 32,020

TOTAL EXPENSES	\$ 37,261	\$ 26,866	\$ -	\$ -	\$ 64,127
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TOTAL INCOME	\$ 41,116	\$ 42,105	\$ -	\$ -	\$ 83,221
TOTAL EXPENSES	\$ 37,261	\$ 26,866	\$ -	\$ -	\$ 64,127
SURPLUS (DEFICIT)	\$ 3,855	\$ 15,239	\$ -	\$ -	\$ 19,094

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ -	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.05	\$ -	\$ -	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.01	\$ 0.03	\$ -	\$ -	\$ 0.02

NUMBER OF PARTICIPANTS	1,125	1,114			1,120
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**2017
QUARTERLY RECAP**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 33,859	\$ 35,771	\$ 36,603	\$ 34,183	\$ 140,416
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,994	\$ 3,984	\$ 3,539	\$ 4,651	\$ 16,168
TOTAL INCOME	\$ 37,853	\$ 39,755	\$ 40,142	\$ 38,834	\$ 156,584

BENEFIT EXPENSES					
PROVIDER	\$ 18,213	\$ 28,102	\$ 14,662	\$ 22,711	\$ 83,688
SUBTOTAL	\$ 18,213	\$ 28,102	\$ 14,662	\$ 22,711	\$ 83,688

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,896	\$ 5,878	\$ 5,669	\$ 5,482	\$ 22,925
MISCELLANEOUS	\$ 4,056	\$ 5,375	\$ 17,646	\$ 8,188	\$ 35,265
SUBTOTAL	\$ 9,952	\$ 11,253	\$ 23,315	\$ 13,670	\$ 58,190

TOTAL EXPENSES	\$ 28,165	\$ 39,355	\$ 37,977	\$ 36,381	\$ 141,878
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TOTAL INCOME	\$ 37,853	\$ 39,755	\$ 40,142	\$ 38,834	\$ 156,584
TOTAL EXPENSES	\$ 28,165	\$ 39,355	\$ 37,977	\$ 36,381	\$ 141,878
SURPLUS (DEFICIT)	\$ 9,688	\$ 400	\$ 2,165	\$ 2,453	\$ 14,706
AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ 0.08	\$ 0.07	\$ 0.07	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ 0.01

NUMBER OF PARTICIPANTS	1,073	1,070	1,091	999	1,058
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SECOND QUARTER 2018 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	6	15.00	0.00	\$ 110	\$ 1,650
02	WILL	0	0.00	0.00	\$ 110	\$ 0
03	FAMILY	0	0.00	0.00	\$ 110	\$ 0
04	REAL ESTATE	0	0.00	0.00	\$ 110	\$ 0
05	TRAFFIC	1	16.39	0.00	\$ 110	\$ 1,803
06	CRIMINAL	0	0.00	0.00	\$ 110	\$ 0
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	2	22.50	0.00	\$ 110	\$ 2,475

TOTALS		9	53.89	0.00		\$5,928
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

53.89
53.89
\$109.99

SECOND QUARTER 2018 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	06-20-15
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	11-03-18

LEGAL
DELINQUENCY REPORT
As of June 30, 2018

NONE