

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

THIRD QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2019 CONTRIBUTIONS
--

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	113,942.89	237	\$ 7,976
CANTEEN VENDING	\$0.07	55,890.86	112	\$ 3,912
DPI MID ATLANTIC	\$0.07	64,937.52	135	\$ 4,546
EIGHT O'CLOCK COFFEE	\$0.07	57,315.25	102	\$ 4,012
GIANT 922	\$0.07	4,720.00	9	\$ 330
GIANT RECYCLING	\$0.07	10,834.00	20	\$ 758
GIANT WAREHOUSE	\$0.07	110,635.60	213	\$ 7,744
SAFEWAY, INC	\$0.07	120,320.00	241	\$ 8,422
UNION LOCAL 730	\$0.07	2,068.00	5	\$ 145
WASHINGTON FOOD	\$0.07	1,785.00	4	\$ 125

TOTAL		542,449.12	1,078	\$ 37,970
--------------	--	-------------------	--------------	------------------

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

THIRD QUARTER 2019 EXPENSES
--

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 22,982	\$ 0.042	54.44%
SUBTOTAL	\$ 22,982	\$ 0.042	54.44%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,950	\$ 0.011	14.09%
MISCELLANEOUS	\$ 13,283	\$ 0.025	31.45%
SUBTOTAL	\$ 19,233	\$ 0.036	45.56%

TOTAL EXPENSES	\$ 42,215	\$ 0.078	100.00%
-----------------------	------------------	-----------------	----------------

MISCELLANEOUS
--

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 331	\$ 0.001	0.78%
AUDIT	\$ 5,000	\$ 0.009	11.84%
CONFERENCE	\$ 272	\$ 0.001	0.64%
CYBER LIABILITY INSURANCE	\$ 4,520	\$ 0.008	10.71%
IPS	\$ 625	\$ 0.001	1.48%
LEGAL	\$ 2,107	\$ 0.004	4.99%
MEETING	\$ 52	\$ -	0.12%
PNC INVESTMENT MGMT FEE	\$ 325	\$ 0.001	0.77%
POSTAGE	\$ 49	\$ -	0.12%
PRINTING	\$ 2	\$ -	0.00%

TOTAL	\$ 13,283	\$ 0.025	31.45%
--------------	------------------	-----------------	---------------

**2019
QUARTERLY RECAP**

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$ 34,971	\$ 34,714	\$ 37,970	\$ -	\$ 107,655
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 4,695	\$ 6,150	\$ 5,628	\$ -	\$ 16,473
TOTAL INCOME	\$ 39,666	\$ 40,864	\$ 43,598	\$ -	\$ 124,128

BENEFIT EXPENSES					
PROVIDER	\$ 34,641	\$ 28,126	\$ 22,982	\$ -	\$ 85,749
SUBTOTAL	\$ 34,641	\$ 28,126	\$ 22,982	\$ -	\$ 85,749

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,994	\$ 5,890	\$ 5,950	\$ -	\$ 17,834
MISCELLANEOUS	\$ 3,078	\$ 4,475	\$ 13,283	\$ -	\$ 20,836
SUBTOTAL	\$ 9,072	\$ 10,365	\$ 19,233	\$ -	\$ 38,670

TOTAL EXPENSES	\$ 43,713	\$ 38,491	\$ 42,215	\$ -	\$ 124,419
-----------------------	------------------	------------------	------------------	-------------	-------------------

TOTAL INCOME	\$ 39,666	\$ 40,864	\$ 43,598	\$ -	\$ 124,128
TOTAL EXPENSES	\$ 43,713	\$ 38,491	\$ 42,215	\$ -	\$ 124,419
SURPLUS (DEFICIT)	\$ (4,047)	\$ 2,373	\$ 1,383	\$ -	\$ (291)

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

NUMBER OF PARTICIPANTS	1,030	1,014	1,078		1,041
-------------------------------	--------------	--------------	--------------	--	--------------

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
-------------------------------	--------------	--------------	--------------	--------------	--------------

THIRD 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

THIRD QUARTER 2019 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	11	11.00	0.00	\$ 110	\$ 1,210
02	WILL	0	0.00	0.00	\$ 110	\$ 0
03	FAMILY	1	13.00	0.00	\$ 110	\$ 1,430
04	REAL ESTATE	0	0.00	0.00	\$ 110	\$ 0
05	TRAFFIC ¹	7	75.26	0.00	\$ 110	\$ 8,125
06	CRIMINAL	1	16.29	0.00	\$ 110	\$ 1,792
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	8	94.77	0.00	\$ 110	\$ 10,425

TOTALS		28	210.32	0.00		\$22,982
--------	--	----	--------	------	--	----------

ALL HOURS
ADJUSTED HOURS
COST PER HOUR

210.32
210.32
\$ 109

LEGAL
DELINQUENCY REPORT
As of September 30, 2019

NONE