

Benzene Health Research Consortium
API Administration 2Q07 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003			2004				2005				
				1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Salaries															
Budgeted	-	26,045	104,180	54,260	27,130	22,250	22,000	22,000	22,000	20,000	12,000	20,000	15,000	25,000	15,000
Actual expense	9,039	18,749	89,669	57,297	32,217	32,800	26,745	25,357	21,839	21,813	16,492	19,319	19,814	23,056	12,470
CurrentVariance	(9,039)	6,552	14,511	(3,037)	(5,087)	(10,550)	(4,745)	(3,357)	161	(1,813)	(4,492)	681	(4,814)	1,944	2,530
Cumm Variance	(9,039)	(2,487)	12,024	8,987	3,900	(6,650)	(11,395)	(14,752)	(14,591)	(16,404)	(20,896)	681	(4,133)	(2,189)	341
Employee Benefits															
Budgeted	-	3,256	13,022	6,783	3,391	2,750	3,000	3,000	3,000	2,900	1,100	2,400	1,800	3,000	1,800
Actual expense	774	2,329	11,209	7,163	4,027	4,100	3,343	3,169	2,730	2,727	2,061	2,414	2,476	2,883	1,559
CurrentVariance	(774)	927	1,813	(380)	(636)	(1,350)	(343)	(169)	270	173	(961)	(14)	(676)	117	241
Cumm Variance	(774)	153	1,966	1,586	950	(400)	(743)	(912)	(642)	(469)	(1,430)	(14)	(690)	(573)	(332)
Employee Business Expenses / Travel															
Budgeted	-	3,256	13,022	6,783	3,391	7,500	1,000	1,000	3,000	1,000	1,000	1,000	1,000	5,000	1,000
Actual expense	342	1,487	8,004	308	1,683	7,313	-	1,152	2,027	1,710	716	542	94	6,931	22
CurrentVariance	(342)	1,769	5,018	6,475	1,708	187	1,000	(152)	973	(710)	284	458	906	(1,931)	978
Cumm Variance	(342)	1,427	6,445	12,920	14,628	14,815	15,815	15,663	16,636	15,926	16,210	458	1,364	(567)	411
Other Operating Expenses (& mtgs)															
Budgeted	-	651	2,604	1,359	679	16,184	2,000	2,000	6,000	2,000	430	1,000	1,000	5,000	1,000
Actual expense	1,673	9,196	16,270	13,292	72	26,276	3,600	3,808	(3,223)	11,398	2,010	684	1,209	1,747	533
CurrentVariance	(1,673)	(8,545)	(13,666)	(11,933)	607	(10,092)	(1,600)	(1,808)	9,223	(9,398)	(1,580)	316	(209)	3,253	467
Cumm Variance	(1,673)	(10,218)	(23,884)	(35,817)	(35,210)	(45,302)	(46,902)	(48,710)	(39,487)	(48,885)	(50,465)	316	107	3,360	3,827
API Recovered Overhead															
Budgeted	-	8,465	33,858	17,635	8,817	6,250	6,200	6,200	6,200	6,000	3,500	5,600	4,200	7,000	4,200
Actual expense	5,752	4,687	25,110	16,043	9,021	9,185	7,489	7,099	6,115	6,107	4,618	5,410	5,547	6,456	3,492
CurrentVariance	(5,752)	3,778	8,748	1,592	(204)	(2,935)	(1,289)	(899)	85	(107)	(1,118)	190	(1,347)	544	708
Cumm Variance	(5,752)	(1,974)	6,774	8,366	8,162	5,227	3,938	3,039	3,124	3,017	1,899	190	(1,157)	(613)	95
API Allocated Costs															
Budgeted	-	16,929	67,717	35,269	17,635	15,250	28,000	28,000	28,000	28,000	10,000	14,000	12,000	14,000	12,500
Actual expense	-	13,886	58,794	34,213	19,478	17,231	28,000	27,999	28,000	27,999	6,999	6,999	6,999	6,999	12,500
CurrentVariance	-	3,043	8,923	1,056	(1,843)	(1,981)	-	1	-	1	3,001	7,001	5,001	7,001	-
Cumm Variance	-	3,043	11,966	13,022	11,179	9,198	9,198	9,199	9,199	9,200	12,201	7,001	12,002	19,003	19,003
Supported Expense															
Budgeted	-	6,511	26,045	13,565	6,783	5,750	4,500	4,500	4,500	4,500	1,250	4,500	4,500	4,500	5,000
Actual expense	7,020	1,712	-	17,000	8,499	(8,250)	(4,023)	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-
CurrentVariance	(7,020)	4,799	26,045	(3,435)	(1,716)	14,000	8,523	-	-	-	(3,250)	-	-	-	5,000
Cumm Variance	(7,020)	(2,221)	23,824	20,389	18,673	32,673	41,196	41,196	41,196	41,196	37,946	-	-	-	5,000
TOTALS	2000	2001	2002	2003			2004				2005				
Budgeted	-	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	48,500	39,500	63,500	40,500
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	61,312	37,396	39,868	40,639	52,572	30,576
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	(8,116)	8,632	(1,139)	10,928	9,924
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	8,632	7,493	18,421	28,345
CUMULATIVE TOTALS	2000	2001	2002	2003			2004				2005				
Budgeted	-	65,113	325,561	461,215	529,041	604,975	671,675	738,375	811,075	875,475	904,755	953,255	992,755	1,056,255	1,096,755
Expense	24,600	76,646	285,702	431,018	506,015	594,670	659,824	732,908	794,896	871,150	908,546	948,414	989,053	1,041,625	1,072,201
Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	8,632	3,702	14,630	24,554

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reflects
2Q05
variance,
only

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