From: Lorraine Twerdok <Twerdokl@api.org>
Sent: Sunday, April 24, 2005 3:56 PM (GMT)
To: Benzene consort tech (E-mail) <benzconsort-tc@listserve.api.org>
Cc: Bruce Jarnot <jarnotb@api.org>; Lorraine Twerdok <Twerdokl@api.org>
Subject: BHRC 1Q05 fina rpt for review/approval
Attach: BHRC Program Expenses 1Q05 rpt DRAFT.xls

To BHRC Budget Committee:

Attached is the final draft of the 1Q05 financial report for your review & approval. Note that your comments are required on the Text Summary page.

I would like to put this on the May 3rd OC agenda for approval, so Bruce will be contacting you shortly to set up a call for the week of April 25.

Regards,

Lorraine

****

Lorraine E. Twerdok, Ph.D., DABT

Manager, Health Sciences

Regulatory Analysis and Scientific Affairs

American Petroleum Institute

1220 L Street, N.W.

Washington, DC 20005

tel: 202-682-8344

email: twerdokl@api.org

fax: 202-682-8031

Benzene Health Research Consortium
1Q05 Financial Report Overview

	A	B	C	D	E	F	G
1							
2	**RESEARCH PROGRESS**:						
3	**Case Diagnosis**: JCML clinical lab continues to increase diagnostic throughput, operating well above 100% capacity, processing 30% more cases than anticipated with 99+% concordance between						
4	secondary / tertiary pathology review.						
5	**Case Accrual**: Cases are being accrued at optimal rate from all participating hospitals, with 500+ AML and 400+ NHL anticipated by end of study. As of 4Q04, 687 confirmed cases were entered int						
6	**External Review Panels**: Panels reviewing progress reports, manuscripts and presentations as these documents become available.						
7							
8	**EXPENSE DISCUSSION**:						
9							
10	**Fund Balance at API 4Q04:**			**$3,672,133**			**DR**
11	**Irons Field Expenses**: New T&E contract executed in 4Q04; $131K disbursed in 1Q05.						
12	**UCHSC**: Contract amendment executed with UCHSC; $874,030 additional was disbursed 4Q04, for a total $2.62MM disbursed in 2004. Increased spending rate & total expenditures reflect marked i						
13	**Subcontracts**: 4Q04 subcontractor expenses include Fudan Univ ($880K) and Children's Hosp ($68K); no additional '04 EMBSI charges, front-loaded for the year.						
14	**AHS**: Travel expenses have stayed under budget, but high labor costs due to time spent in Shanghai have now put AHS $46K (3%) over budget. [Jan/Feb expenses annualize to $19K (5%) under b						
15	**Fudan University**: Additional case load, and transfer of CDC & IPHS activities has increased rate of expenditure; sufficient funds were not budgeted for travel to annual meetings (~10K/yr).						
16	**SRP/ERP**: Total expenses remain under budget as of year end 2004. Consortium should consider unanticipated additional expenses in out-years, if expert panels are to be retained post-study for ma						
17	**Communications (APCO)**: program budget reduced to $300K ($250K to contingency)						
18							
19	**Outside Legal Council**: cummulative variance of 28% over budget						
20							
21	**QA/QC**: program budget reduced to $50K ($50K to contgency)						
22							
23	**Contingency:** increased by $300K ($250K from communicaitons; $50K from QA/QC).						
24							
25	**API Administrative Costs**: 0.5 % over budger						
26							
27	**FORWARD GUIDANCE**:						
28							
29	**SRP/ERP** projected expenses need to be re-analyzed to reflect new meeting venue and possibly reduced number of meetings (3 to 2).						
30							
31	**UCHSC** grant requires close monitoring due to large 2004 expenses and new case-based cost structure						
32							
33	**Irons Field Expenses:** new T&E contract in place.						
34							
35	**Fudan University**: new contract should be executed in 1Q04.						
36							
37	**API** administrative expenses requires close monitoring to contain costs. Projected expenses for 2005 will require a substantial decrease in API staff time. Budget projections were based on the assum						
38							
39	Need to reconcile UCHSC statement - they have a $105 error (from 4Q03 rpt).						
40							
41	**Technical Budget Work Group Acceptance:**						
42	**Oversight Committee Acceptance:**						
43	**Posted to Website:**						
44							
45							
46	LT 4/24/05						
47	BJ 4/05/05						

&[DATE]

SHELL-MCCLURG-052640

	H	I
1		
2		
3	primary diagnosis &	
4		
5	the database, including	
6		
7		
8		
9		
10	AFT	
11		
12	ncrease in JCML case	
13		
14	udget for 2005.]	
15		
16	nuscript review and other	
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37	ption that API staffing	
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		

SHELL-MCCLURG-052641

Benzene Health Research Consortium
Approved Program Budget
1Q05 Financial Report

	A	B	C	D	E	F	G	H
1				Approved	Unapproved	Approved	Approved	Approved
2	Item		Original Cost Estimate (Jan. 2001)	Revised Cost Estimate (Dec. 2001)	Changes not approved (June 2003)	11 NOV 03 OC mtg	21 APR 04 OC mtg	16 Dec 04 OC mtg
3	AHSciences Case-Control Study		$1,595,000	$2,283,095	$2,283,095	$2,283,095	$2,283,095	$2,283,095
4	DP & ME Studies (UCHSC)		$13,665,017	$15,258,017	$15,258,000	$14,508,000	$14,508,000	$14,508,000
5	Irons(T & E)		$1,253,428	$1,253,428	$1,597,273	$1,413,428	$1,413,428	$1,413,428
6	Fudan University		$165,700	$190,555	$661,000	$230,000	$230,000	$230,000
7		**Total Research Costs**	$16,679,145	$18,985,095	$19,799,368	$18,434,523	$18,434,523	$18,434,523
8	Scientific Review Panel			$648,000	$551,736	$300,000	$300,000	$300,000
9	Ethics Review Panel			$216,000	$192,000	$64,000	$64,000	$64,000
10	External Pathology & Cytogenetics Workgroups(Cost in UC cost)			$130,000	$0	$0	$0	$0
11		**Total Panel Costs**	$450,000	$994,000	$743,736	$364,000	$364,000	$364,000
12	API Seed Monies		$500,000	$0	$0	$0	$0	$0
13	Outside Counsel			$500,000	$100,576	$100,000	$100,000	$100,000
14	Public Affairs		$1,000,000	$1,000,000	$960,600	$550,000	$550,000	$300,000
15	QA/QC Activities			$225,000	$100,000	$100,000	$100,000	$50,000
16	UCHSC Interest					($100,000)	$0	$0
17	contingency		$190,855	$0	$0	$390,272	$290,272	$590,272
18		**Miscellaneous Costs**	$1,690,855	$1,725,000	$1,161,176	$1,040,272	$1,040,272	$1,040,272
19		**Subtotal**	$18,820,000	$21,704,095	$21,704,280	$19,838,795	$19,838,795	$19,838,795
20		**API Admin.**	$941,000	$1,085,205	$1,085,019	$1,245,205	$1,245,205	$1,245,205
21	**GRAND TOTAL**		$19,761,000	$22,789,300	$22,789,299	$21,084,000	$21,084,000	$21,084,000
22								
23	Notes by API							
24	**Notes/Assumptions for Dec. 2001 revised budget:**							
25	-	The total research costs have changed as a result of the				**DRAFT**		
26	-	Panel costs assume that there will be only one face-to-face						
27		meeting for each panel each year.						
28								
29	LT 4/24/05							

&[DATE]

SHELL-MCCLURG-052642

Benzene Health Research Consortium
Executive Summary
1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2													
3			**Actuals**					**Budget (actual + projected incom**					
4	**DRAFT**		**Inception**					**Cumulative**					
5			**Thru**	**Actuals**				**Actuals**					
6			**December**	**Jan - Mar**		**Program**		**Inception**					
7	**Cost Centers**	**Project #**	**2004**	**2005**		**to Date**		**Thru 1Q05**		**2005**		**2006**	
8													
9	**Income**		**$ 16,765,693**	**$ 1,096,000**		**$ 17,861,693**		**$ 17,861,693**		**$ 1,826,667**		**$ 1,278,667**	
10										***			
11													
12	**Cost Centers**												
13	UCHSC*	X8105	10,137,850	-		10,137,850		10,137,850		1,748,060		1,748,060	
14	Irons-Field Expense*	X8106	788,486	131,000		919,486		919,486		131,000		262,000	
15	Applied Health Sciences	X8107	1,391,014	70,316		1,461,330		1,461,330		331,400		449,985	
16	Fudan University	X8108	124,090	-		124,090		124,090		21,861		29,148	
17	Scientific & Ethics Panels	X8109	166,772	-		166,772		166,772		74,500		71,000	
18	Communications	X8103	294,161	-		294,161		294,161		1,946		1,946	
19	Outside Legal Counsel	X8104	64,529	4,827		69,356		69,356		12,524		16,698	
20	QA/QC Support	X8110	-	-		-		-		12,500		16,667	
21	API Administrative	X8100	871,150	37,396		908,546		908,546		93,980		123,200	
22	Contingency**		104,473	3,496		107,969		107,969		162,933		162,933	
23													
24	**Total Expenses**		**$ 13,942,525**	**$ 247,035**		**$ 14,189,560**		**$ 14,189,560**		**$ 2,590,704**		**$ 2,881,637**	
25													
26	**Fund Balance**		**$ 2,823,169**	**$ 848,965**		**$ 3,672,133**				**$ 2,908,096**		**$1,305,126**	
27													
28													
29	blue is projected fund balanced to project when current funds will run out												
30	* amount disbursed by API												
31													
32	** $300K added to contingency; $250K from Communicaitons & $50K												
33	from QA/QC												
34	*** ConocoPhillips pay remaining commitment in 2005												
35	LT 4/24/05												
36													
37													
38													

SHELL-MCCLURG-052643

	N	O	P	Q
1				
2				
3	e & expenses)			
4				
5				
6			**Projected**	**Program**
7	**2007**		**Expenses**	**Budget**
8				
9	**$ 1,278,667**		**$ 22,245,694**	**$ 21,084,000**
10				
11				
12				
13	874,030		**14,508,000**	**14,508,000**
14	104,714		**1,417,200**	**1,413,428**
15	45,833		**2,288,549**	**2,283,095**
16	29,148		**204,247**	**230,000**
17	44,000		**356,272**	**364,000**
18	1,946		**300,000**	**300,000**
19	16,698		**115,276**	**100,000**
20	16,667		**45,833**	**50,000**
21	123,200		**1,248,926**	**1,245,205**
22	159,933		**593,768**	**590,272**
23				
24	**$ 1,416,169**		**$ 21,078,070**	**$ 21,084,000**
25				
26	**$1,167,624**			
27				
28				
29				
30				
31	**Income Detail**			
32	sponsors		$17,596,000	
33	2001 seed		$15,000	
34	MAP contrib.		$200,000	
35	API interest		$50,692	
36	UCHSC interest		$0	
37				
38	TOTAL		$17,861,692	

SHELL-MCCLURG-052644

Benzene Health Research Consortium
Case Accrual 1Q05

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	**Case Accrual** (Case Predictions)	2003			2004				2005				2006				2007			
2	*Reported Cumulatively*	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.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
3	**AML** (120/yr; 450 total)																			
4	Cases Predicted	0	0	35		120		180		240		300		360		420				
5	Cases Accrued	0	0	42		150		437												
6	Variance	0	0	7		30		257												
7	**NHL** (120/yr; 450 total)																			
8	Cases Predicted	0	0	35		120		180		240		300		360		420				
9	Cases Accrued	0	0	66		139		155												
10	Variance	0	0	31		19		-25												
11	**AA** (50/yr; 188 total)*																			
12	Cases Predicted	0	0	12		50		75		100		125		150		175				
13	Cases Accrued	0	0	17		50		55												
14	Variance	0	0	5		0		-20												
15	**MDS** (60/yr; 225 total)*																			
16	Cases Predicted	0	0	15		60		90		120		150		180		210				
17	Cases Accrued	0	0	26		97		?												
18	Variance	0	0	11		37		?												
19	**Benzene Poisoning** (10/yr; 38 total)*																			
20	Cases Predicted	0	0	3		10		15		20		25		30		35				
21	Cases Accrued	0	0	0		12		?												
22	Variance	0	0	-3		2		?												
23																				
24	(+) Variance: above predicte rate of accrual; (-) Variance: below predicted rate of accrual.						**DRAFT**													
25																				
26	* Case predictions based on historical estimates; these are not target numbers of cases required for study completion.																			
27																				
28	LT 8/30/04																			
29	BJ 4/05/05																			

&[DATE]

	U	V
1	ESTIMATED	STUDY
2	TOTAL	PREDICTION
3		
4	420	450
5		
6		
7		
8	420	450
9		
10		
11		
12	175	188
13		
14		
15		
16	210	225
17		
18		
19		
20	35	38
21		
22		
23		
24		
25		
26		
27		
28		
29		

Benzene Health Research Consortium
Cash Flow Statement 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**			
2		1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	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.	2nd Qtr.	3rd Qtr.	4th Qtr.
3	**INCOME**																		
4	Income for Reporting Period	$60,246	$2,113,132	$8,367,446	$448,024	$3,186	$4,265,241	$1,485,875	$6,746	$6,506	$9,292	$1,096,000	$0	$0	$0	$0	$0	$0	$0
5	Income, Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,756,401	$16,765,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693
6	**EXPENSE**																		
7	Actual API Expenses	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	$2,000,899	$247,035	$0	$0	$0	$0	$0	$0	$0
8	Expense, Cumulative	$24,600	$1,602,411	$9,255,088	$9,573,847	$9,831,945	$10,142,189	$10,208,207	$11,556,834	$12,603,965	$14,604,864	$14,851,899	$14,851,899	$14,851,899	$14,851,899	$14,851,899	$14,851,899	$14,851,899	$14,851,899
9	**INCOME LESS EXPENSE**																		
10	Reporting Period	$35,646	$535,321	$714,768	$129,265	($254,911)	$3,954,997	$1,419,856	($1,341,880)	($1,040,625)	($1,991,607)	$848,965	$0	$0	$0	$0	$0	$0	$0
11	Cumulative	$35,646	$570,967	$1,285,736	$1,415,001	$1,160,089	$5,115,086	$6,534,942	$5,193,061	$4,152,436	$2,160,829	$3,009,794	$3,009,794	$3,009,794	$3,009,794	$3,009,794	$3,009,794	$3,009,794	$3,009,794
12																			
13		**NOTE:**	$3,009,794	**in bank at API**															
14	blue designates projected income or expense										**DRAFT**								
15																			
16	LT 10/18/04																		
17	RT 04/13/05																		

&[DATE]

SHELL-MCCLURG-052647

Benzene Health Research Consortium
Cash Flow Statement 1Q05 Financial Report

	T	U	V	W	X
1	2007				TOTALS
2	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3					
4	$0	$0	$0	**$0**	$17,861,693
5	$17,861,693	$17,861,693	$17,861,693	$17,861,693	
6					
7	$0	$0	$0	**$0**	$14,851,899
8	$14,851,899	$14,851,899	$14,851,899	$14,851,899	
9					
10	$0	$0	$0	$0	
11	$3,009,794	$3,009,794	$3,009,794	$3,009,794	
12					
13					
14					
15					
16					
17					

Benzene Health Research Consortium
Program Expense Summary 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		2000	2001	2002		2003			2004				20
2	Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
3	**UCHSC**												
4	**Disbursed**		1,225,000	6,339,598	0	0	(48,839)	0	874,031	874,030	874,030	0	874,030
5	Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	827,532
6	Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	1,535,622	0	0
7	CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	(708,090)	0	827,532
8	Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	(131,540)	(131,540)	686,156
9	**Irons - Field Expenses**												
10	**Disbursed**		145,763	393,723	0	0	0	0	189,320	0	59,680	131,000	0
11	Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508
12	Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	0	0
13	CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	55,508
14	Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	96,912
15	**Applied Health Sciences**												
16	Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467
17	Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	164,991	70,316	0
18	CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	40,151	110,467
19	Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)	105,013
20	**Fudan University - Case/Control Study**												
21	Budgeted	0	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	7,287	7,287
22	Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	64,354	0	0
23	CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	7,287	7,287
24	Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	25,754	33,041
25	**Scientific & Ethics Panels/cyto wkshop**												
26	Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,500	69,000	1,500	1,000
27	Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	68,889	0	0
28	CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,000	111	1,500	1,000
29	Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(7,029)	(6,917)	(5,417)	(4,417)
30	**Communications - APCO**												
31	Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	0	0
32	Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	1,235	1,270	0	0
33	CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	0	0
34	Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0
35	**Outside Legal Counsel**												
36	Budgeted	0	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	4,175
37	Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	26,092	4,827	0
38	CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	(653)	4,175
39	Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(15,276)	(11,101)
40	**QA/QC Support**												
41	Budgeted	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167
42	Actual expense	0	0	0	0	0	0	0	0	0	0	0	0
43	CurrentVariance	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167
44	Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	0	4,167	8,333
45	**Contingency Funds**												
46	Budgeted	0	0	0	0	0	290,272	0	0	0	300,000	0	0
47	Actual expense	0	0	0	0	0	101,473	0	0	0	3,000	3,496	0
48	CurrentVariance	0	0	0	0	0	188,799	0	0	0	297,000	(3,496)	0
49	Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	485,799	482,303	482,303
50	**API Administrative and Overhead**												
51	Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	26,680
52	Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	76,254	37,396	0
53	CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	(8,116)	26,680
54	Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	22,889
55	**TOTALS**	2000	2001	2002		2003			2004				20
56	Budgeted	0	965,771	5,501,872	2,018,461	393,874	2,064,237	90,188	1,083,793	263,761	1,065,788	212,383	1,036,815
57	Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	2,000,899	247,035	0
58	CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	41,270	(935,111)	(34,653)	1,036,815
59	Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006	45,895	11,242	1,048,057
60	**CUMULATIVE TOTALS**	2000	2001	2002		2003			2004				20
61	Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,944,214	11,034,402	12,118,195	12,381,955	13,447,743	13,660,126	14,696,941
62	Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,400,949	13,401,848	13,648,884	13,648,884
63	Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006	45,895	11,242	1,048,057
64	Blue: future cumulative variance has no meaning until Expense entered.			API disbursed		$12,603,965		$1,175,224	unspent at UCHSC as of 6/30/04 (no expense reporting for 3Q04)				
65	LT 10/18/04			Amt Expensed		$11,400,949		$27,044	In Irons' field exp bank acct as of 6/30/04 (3Q04 exp report outstanding)				
66	RT 04/13/05	Amt. At UCHSC & Irons Field exp. Bank acct				$1,203,016		$1,202,268	Total as of 6/30/04				
67													
68													
69											DRAFT		
70	API disbursed by period	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	1,338,560	378,035	874,030
71	(includes pre-payments												
72	for UCHSC & Irons Field)												

&[DATE]

SHELL-MCCLURG-052649

	N	O	P	Q	R	S	T	U	V	W	X
1	05		2006				2007				**TOTALS**
2	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3											
4	0	874,030	0	874,030	0	874,030	0	874,030	0	0	**14,508,000**
5	0	827,532	0	827,539	0	827,542	0	827,542	0	827,542	**14,508,000**
6	0	0	0	0	0	0	0	0	0	0	**9,624,218**
7	0	827,532	0	827,539	0	827,542	0	827,542	0	827,542	**827,542**
8	686,156	1,503,852	1,503,852	2,321,548	2,321,548	3,139,244	3,139,244	3,956,940	3,956,940	4,774,636	**4,883,782**
9											
10	131,000	0	131,000	0	131,000	0	104,714	0	0	0	**1,417,200**
11	55,508	55,508	55,508	55,508	55,507	55,507	55,507.0	55,507	55,507	55,507	**1,413,428**
12	0	0	0	0	0	0	0	0	0	0	**761,442**
13	55,508	55,508	55,508	55,508	55,507	55,507	55,507	55,507	55,507	55,507	**429,958**
14	152,420	207,928	263,436	318,944	374,451	429,958	485,465	540,972	596,479	651,986	**651,986**
15											
16	110,467	110,467	112,496	112,496	112,496	112,496	45,833	0	0	0	**2,283,095**
17	0	0	0	0	0	0	0	0	0	0	**1,461,330**
18	110,467	110,467	112,496	112,496	112,496	112,496	45,833	0	0	0	**0**
19	215,480	325,947	438,443	550,939	663,435	775,932	821,765	821,765	821,765	821,765	**821,765**
20											
21	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	**230,000**
22	0	0	0	0	0	0	0	0	0	0	**124,090**
23	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	**7,287**
24	40,328	47,615	54,902	62,189	69,476	76,763	84,050	91,337	98,624	105,911	**105,911**
25											
26	4,500	69,000	1,000	1,000	4,000	65,000	1,000	1,000	4,000	38,000	**350,854**
27	0	0	0	0	0	0	0	0	0	0	**166,772**
28	4,500	69,000	1,000	1,000	4,000	65,000	1,000	1,000	4,000	38,000	**38,000**
29	83	69,083	70,083	71,083	75,083	140,083	141,083	142,083	146,083	184,083	**184,083**
30											
31	0	1,946	0	0	0	1,946	0	0	0	1,946	**300,000**
32	0	0	0	0	0	0	0	0	0	0	**294,161**
33	0	1,946	0	0	0	1,946	0	0	0	1,946	**3,893**
34	0	1,946	1,946	1,946	1,946	3,893	3,893	3,893	3,893	5,839	**5,839**
35											
36	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	**100,000**
37	0	0	0	0	0	0	0	0	0	0	**69,356**
38	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	**30,644**
39	(6,927)	(2,752)	1,422	5,597	9,771	13,946	18,120	22,295	26,469	30,644	**30,644**
40											
41	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	**50,000**
42	0	0	0	0	0	0	0	0	0	0	**0**
43	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	**50,000**
44	12,500	16,667	20,833	25,000	29,167	33,333	37,500	41,667	45,833	50,000	**50,000**
45											
46	0	0	0	0	0	0	0	0	0	0	**590,272**
47	0	0	0	0	0	0	0	0	0	0	**107,969**
48	0	0	0	0	0	0	0	0	0	0	**0**
49	482,303	482,303	482,303	482,303	482,303	482,303	482,303	482,303	482,303	482,303	**482,303**
50											
51	40,650	26,650	29,250	26,650	40,650	26,650	29,250	26,650	40,650	26,650	**1,245,135**
52	0	0	0	0	0	0	0	0	0	0	**883,946**
53	40,650	26,650	29,250	26,650	40,650	26,650	29,250	26,650	40,650	26,650	**361,189**
54	63,539	90,189	119,439	146,089	186,739	213,389	242,639	269,289	309,939	336,589	**361,189**
55	05		2006				2007				
56	226,753	1,106,731	213,882	1,038,821	228,281	1,104,770	147,218	926,327	115,785	965,274	**20,770,784**
57	0	0	0	0	0	0	0	0	0	0	13,493,284
58	226,753	1,106,731	213,882	1,038,821	228,281	1,104,770	147,218	926,327	115,785	965,274	**7,121,900**
59	1,274,810	2,381,541	2,595,424	3,634,245	3,862,527	4,967,296	5,114,514	6,040,842	6,156,627	7,121,900	**7,277,500**
60	05		2006				2007				
61	14,923,694	16,030,425	16,244,307	17,283,129	17,511,410	18,616,180	18,763,398	19,689,725	19,805,511	20,770,784	**21,070,784**
62	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	**13,648,884**
63	1,274,810	2,381,541	2,595,424	3,634,245	3,862,527	4,967,296	5,114,514	6,040,842	6,156,627	7,121,900	**7,421,900**
64											
65											
66											
67											
68											
69											
70	131,000	874,030	131,000	874,030	131,000	874,030	104,714	874,030	0	0	19,032,824
71											
72											

&[DATE]

SHELL-MCCLURG-052650

Benzene Health Research Consortium
UCHSC Grant 1Q05 Financial Report

	A	B	C	D
1	**UCHSC** (x8105)	**2001**	**2002**	
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.
3	**Grant Payments**			
4	Disbursed	1,225,000	6,339,598	0
5	**Personnel**			
6	Budgeted	172,140	573,160	331,316
7	Actual expense	172,140	714,688	314,703
8	CurrentVariance	0	-141,528	16,613
9	Cumm Variance	0	-141,528	-124,915
10	**Operating Expenses**			
11	Budgeted	13,131	378,462	198,373
12	Actual expense	12,177	301,522	158,850
13	CurrentVariance	954	76,940	39,523
14	Cumm Variance	954	77,894	117,417
15	**Subcontracts**			
16	Budgeted	123,629	1,795,030	549,014
17	Actual expense	0	1,025,372	845,860
18	CurrentVariance	123,629	769,658	-296,846
19	Cumm Variance	123,629	893,287	596,441
20	**Travel**			
21	Budgeted	0	23,947	11,340
22	Actual expense	0	8,647	346
23	CurrentVariance	0	15,300	10,994
24	Cumm Variance	0	15,300	26,294
25	**Equipment**			
26	Budgeted	$291,568	$918,645	$0
27	Actual expense	$291,568	$899,642	$274,508
28	CurrentVariance	$0	$19,003	($274,508)
29	Cumm Variance	$0	$19,003	($255,505)
30	**Indirect**			
31	Budgeted	$47,922	$279,896	$140,668
32	Actual expense	$47,922	$298,963	$122,902
33	CurrentVariance	($0)	($19,067)	$17,766
34	Cumm Variance	($0)	($19,067)	($1,301)
35	**TOTALS**	**2001**	**2002**	
36	Budgeted	$648,390	$3,969,140	$1,230,711
37	Actual expense	$523,807	$3,248,834	$1,717,169
38	CurrentVariance	$124,583	$720,306	($486,458)
39	Cumm Variance	$124,583	$844,889	$332,137
40	**CUMULATIVE TOTALS**	**2001**	**2002**	
41	Budgeted	$648,390	$4,617,530	$5,848,241
42	Expense	$523,807	$3,772,641	$5,489,810
43	Variance	$124,583	$844,889	$358,431
44				
45	Blue: future cumulative variance has no meaning until Expense entered.	Note: Actual expenses from Progress Report or UC Grants & Contracts Financials.		
46				
47	LT 3/11/05	Amt. paid UCHSC to date:		$9,263,820
48	BJ 4/05/05	Amt. expensed to date:		$8,088,596
49		Amt. In UCHSC bank acct:		$1,175,224

Benzene Health Research Consortium
UCHSC Grant 1Q05 Financial Report

	E	F	G	H	I
1	**2003**			**2004**	
2	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3					
4	0	-48,839	0	874,031	874,030
5					
6	0	293,007	0	195,778	0
7	0	58,188	0	211,016	0
8	0	234,819	0	-15,238	0
9	-124,915	109,904	109,904	94,666	94,666
10					
11	0	259,003	0	195,773	0
12	0	150,657	0	364,542	0
13	0	108,346	0	-168,769	0
14	117,417	225,763	225,763	56,994	56,994
15					
16	0	988,733	0	286,990	0
17	0	565,870	0	1,128,507	0
18	0	422,863	0	-841,517	0
19	596,441	1,019,304	1,019,304	177,787	177,787
20					
21	0	4,127	0	9,836	0
22	0	0	0	0	0
23	0	4,127	0	9,836	0
24	26,294	30,421	30,421	40,257	40,257
25					
26	$0	$350,000	$0	$48,050	$0
27	$0	($274,568)	$0	$192,340	$0
28	$0	$624,568	$0	($144,290)	$0
29	($255,505)	$369,063	$369,063	$224,773	$224,773
30					
31	$0	$144,596	$0	$91,105	$0
32	$0	$53,525	$0	$148,709	$0
33	$0	$91,071	$0	($57,604)	$0
34	($1,301)	$89,770	$89,770	$32,166	$32,166
35	**2003**			**2004**	
36	$0	$2,039,466	$0	$827,532	$0
37	$0	$553,672	$0	$2,045,114	$0
38	$0	$1,485,794	$0	($1,217,582)	$0
39	$332,137	$1,813,804	$1,813,804	$586,386	$586,386
40	**2003**			**2004**	
41	$5,848,241	$7,887,707	$7,887,707	$8,715,239	$8,715,239
42	$5,489,810	$6,043,482	$6,043,482	$8,088,596	$8,088,596
43	$358,431	$1,844,225	$1,844,225	$626,643	$626,643
44					
45				UCHSC statement error for travel, off by +$105 (4Q03)	
46					
47	(Adjusted 4Q03: $48,839 attributed to UCHSC in 3Q03 Report has been reallocated to Contingency: $25,000 *pre-consortium grant in 2001;* $3,600 for IRB Review in 2002; $20,239 for EMBSI "feasibility study" in 2002)				
48	(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-$523,807) adjusment made in 4Q03)				
49					

Benzene Health Research Consortium
UCHSC Grant 1Q05 Financial Report

	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1		2005				2006				2007				TOTALS
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3														
4	874,030	0	874,030	0	874,030	0	874,030	0	874,030	0	874,030	0		**14,508,000**
5														
6	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	**2,935,847**
7	229,260	0	0	0	0	0	0	0	0	0	0	0	0	**1,699,995**
8	-33,482	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	**195,778**
9	61,184	61,184	256,962	256,962	452,740	452,740	648,518	648,518	844,296	844,296	1,040,074	1,040,074	1,235,852	**1,235,852**
10														
11	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	**2,415,153**
12	237,258	0	0	0	0	0	0	0	0	0	0	0	0	**1,225,006**
13	-41,485	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	**195,773**
14	15,509	15,509	211,282	211,282	407,055	407,055	602,828	602,828	798,601	798,601	994,374	994,374	1,190,147	**1,190,147**
15														
16	286,990	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	**5,752,326**
17	948,696	0	0	0	0	0	0	0	0	0	0	0	0	**4,514,305**
18	-661,706	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	**286,990**
19	-483,919	-483,919	-196,929	-196,929	90,061	90,061	377,051	377,051	664,041	664,041	951,031	951,031	1,238,021	**1,238,021**
20														
21	9,836	0	9,836	0	9,836	0	9,843	0	9,846	0	9,846	0	9,846	**118,139**
22	0	0	0	0	0	0	0	0	0	0	0	0	0	**8,993**
23	9,836	0	9,836	0	9,836	0	9,843	0	9,846	0	9,846	0	9,846	**9,846**
24	50,093	50,093	59,929	59,929	69,765	69,765	79,608	79,608	89,454	89,454	99,300	99,300	109,146	**109,146**
25														
26	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$1,944,613**
27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,383,490**
28	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$48,050**
29	$272,823	$272,823	$320,873	$320,873	$368,923	$368,923	$416,973	$416,973	$465,023	$465,023	$513,073	$513,073	$561,123	**$561,123**
30														
31	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$1,341,922**
32	$120,408	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$792,429**
33	($29,303)	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$91,105**
34	$2,863	$2,863	$93,968	$93,968	$185,073	$185,073	$276,178	$276,178	$367,283	$367,283	$458,388	$458,388	$549,493	**$549,493**
35		2005				2006				2007				
36	$827,532	$0	$827,532	$0	$827,532	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$14,508,000**
37	$1,535,622	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,624,218
38	($708,090)	$0	$827,532	$0	$827,532	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$827,542**
39	($131,540)	($131,540)	$686,156	$686,156	$1,503,852	$1,503,852	$2,321,548	$2,321,548	$3,139,244	$3,139,244	$3,956,940	$3,956,940	$4,774,636	**$4,883,782**
40		2005				2006				2007				
41	$9,542,771	$9,542,771	$10,370,303	$10,370,303	$11,197,835	$11,197,835	$12,025,374	$12,025,374	$12,852,916	$12,852,916	$13,680,458	$13,680,458	$14,508,000	**$14,508,000**
42	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	**$9,624,218**
43	($81,447)	($81,447)	$746,085	$746,085	$1,573,617	$1,573,617	$2,401,156	$2,401,156	$3,228,698	$3,228,698	$4,056,240	$4,056,240	$4,883,782	**$4,883,782**
44														
45			**DRAFT**											
46														
47														
48														
49														

&[DATE]

SHELL-MCCLURG-052653

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**UCHSC**	**2001**	**2002**		**2003**				**2004**			**2005**	
2	**Subcontracts**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.	
3	**Fudan University**												
4	Actual expense	0	0	411,935		468,341		1,088,352		880,342		0	
5	**IPHSC**												
6	Actual expense	0	0	8,339		27,496		7,683		0		0	
7	**SMCDCP**												
8	Actual expense	0	0	45,563		24,766		2,500		0		0	
9	**EMBSI**												
10	Actual expense	0	0	372,725		0		0		0		0	
11	**Children's Hospital Cincinnati**												
12	Actual expense	0	0	7,298		45,267		29,972		68,354		0	
13	**TOTALS**	**2001**	**2002**		**2003**				**2004**			**2005**	
14	Actual expense	$0	$1,025,372	$845,860		$565,870		$1,128,507		$948,696		$0	
15								$1,128,507					
16													
17		**"Total subcontractor expenses"** from study report (preliminary figure); **"actual expenses"** from UC Office of Grants & Contracts spreadsheet (final figures).											
18	LT 8/6/04												
19	BJ 4/05/05											**DRAFT**	
20													

SHELL-MCCLURG-052654

	N	O	P	Q	R	S	T	U	V	W
1				2006				2007		TOTALS
2	3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.	
3										
4	0		0		0		0		0	2,848,970
5										
6	0		0		0		0		0	43,518
7										
8	0		0		0		0		0	72,829
9										
10	0		0		0		0		0	372,725
11										
12	0		0		0		0		0	150,891
13				2006				2007		
14	$0		$0		$0		$0		$0	$3,488,933
15										
16										
17										
18										
19										
20										

SHELL-MCCLURG-052655

Benzene Health Research Consortium
Irons Field Expenses 1Q05 Financial Report

	A	B	C	D	E
1	**IRONS T&E** (X8106)	**2001**	**2002**		
2	**Cost Centers**	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.
3	**Payments**				
4	Disbursed	$145,763	$393,723	$0	$0
5	**Airfare** & related expenses				
6	Budgeted	$1,280	$103,624	$55,343	$27,672
7	Actual expense	$1,606	$75,179	$27,359	$25,079
8	CurrentVariance	($326)	$28,445	$27,984	$2,593
9	Cumm Variance	($326)	$28,119	$56,103	$58,696
10	**Apartment / hotel** & related expenses				
11	Budgeted	$1,280	$103,624	$55,343	$27,672
12	Actual expense	$1,024	$89,717	$45,291	$21,200
13	CurrentVariance	$256	$13,907	$10,052	$6,472
14	Cumm Variance	$256	$14,163	$24,216	$30,687
15	**Other expenses** e.g. taxi, limo, misc.				
16	Budgeted	$640	$51,812	$27,672	$13,836
17	Actual expense	$528	$30,653	$16,926	$8,103
18	CurrentVariance	$112	$21,159	$10,746	$47,240
19	Cumm Variance	$112	$21,272	$32,017	$79,257
20	**TOTALS**	**2001**	**2002**		
21	Budgeted	$3,200	$259,060	$138,359	$69,179
22	Actual expense	$3,157	$195,549	$89,577	$54,382
23	CurrentVariance	$43	$63,511	$48,782	$14,797
24	Cumm Variance	$43	$63,554	$112,336	$127,133
25	**CUMULATIVE TOTALS**	**2001**	**2002**		
26	Budgeted	$3,200	$262,260	$400,619	$469,798
27	Expense	$3,157	$198,706	$288,283	$342,665
28	Variance	$43	$63,554	$112,336	$127,133
29					
30	Blue: future cumulative variance has no meaning until Expense entered.	**"Actual expense"** is from quarterly expense reports, and does not reflect contract prepayments			
31					
32		Amt paid to Irons to date:		$788,486	numbers as of 12/31/04
33		Amt Irons has spent:		$761,442	
34	LT 2/14/05	Amt. In Irons bank acct:		$27,044	
35	BJ 4/05/05				
36					
37					
38					
39					
40					
41					

&[DATE]

SHELL-MCCLURG-052656

Benzene Health Research Consortium
Irons Field Expenses 1Q05 Financial Report

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	2003	2004				2005				2006				2007			
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
3																	
4	$0	$0	$189,320	$0	$59,680	$131,000	$0	$131,000	$0	$131,000	$0	$131,000	$0	$104,714	$0	$0	$0
5																	
6	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200
7	$74,850	$18,124	$32,651	$14,144	$29,290	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8	($52,650)	$4,076	($10,451)	$8,056	($7,090)	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200
9	$6,046	$10,122	($329)	$7,728	$637	$22,837	$45,037	$67,237	$89,437	$111,637	$133,837	$156,037	$178,237	$200,437	$222,637	$244,837	$267,037
10																	
11	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205
12	$81,131	$20,041	$55,100	$26,225	$15,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	($58,926)	$2,164	($32,895)	($4,020)	$7,005	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205
14	($28,239)	($26,075)	($58,970)	($62,990)	($55,985)	($33,780)	($11,575)	$10,630	$32,835	$55,040	$77,245	$99,450	$121,655	$143,860	$166,065	$188,270	$210,475
15																	
16	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102	$11,102	$11,102	$11,102
17	$13,625	$5,780	$7,658	$9,021	$15,937	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18	($2,522)	$5,323	$3,445	$2,082	($4,834)	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102	$11,102	$11,102	$11,102
19	$76,735	$82,058	$85,503	$87,585	$82,751	$93,854	$104,957	$116,060	$127,163	$138,266	$149,369	$160,471	$171,573	$182,675	$193,777	$204,879	$215,981
20	2003	2004				2005				2006				2007			
21	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507	$55,507	$55,507	$55,507
22	$169,606	$43,945	$95,409	$49,390	$60,427	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	($114,098)	$11,563	($39,901)	$6,118	($4,919)	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507	$55,507	$55,507	$55,507
24	$13,035	$24,598	($15,303)	($9,185)	($14,104)	$41,404	$96,912	$152,420	$207,928	$263,436	$318,944	$374,451	$429,958	$485,465	$540,972	$596,479	$651,986
25	2003	2004				2005				2006				2007			
26	$525,306	$580,814	$636,322	$691,830	$747,338	$802,846	$858,354	$913,862	$969,370	$1,024,878	$1,080,386	$1,135,893	$1,191,400	$1,246,907	$1,302,414	$1,357,921	$1,413,428
27	$512,270	$556,215	$651,624	$701,014	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442
28	$13,035	$24,598	($15,303)	($9,185)	($14,104)	$41,404	$96,912	$152,420	$207,928	$263,436	$318,944	$374,451	$429,958	$485,465	$540,972	$596,479	$651,986
29	**4Q03 ADJUSTMENT - 2001/2002 expense underrecorded; +$114,289 adjustment**																
30																	
31																	
32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41	7																

DRAFT

&[DATE]

SHELL-MCCLURG-052657

	W
1	TOTALS
2	
3	
4	$1,417,200
5	
6	$565,319
7	$298,282
8	$178,237
9	$267,037
10	
11	$565,404
12	$354,929
13	$121,655
14	$210,475
15	
16	$282,705
17	$108,231
18	$171,573
19	$174,474
20	
21	$1,413,428
22	$761,442
23	$429,958
24	$651,986
25	
26	$1,413,428
27	$761,442
28	$651,986
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	

Benzene Health Research Consortium
AHS 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K
1	**AHS** (X8107)	**2001**	**2002**	**2003**			**2004**				
2	**Cost Centers**	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
3	**Labor**										
4	Budgeted	$84,025	$290,013	$157,756	$78,878	$78,878	$72,090	$72,090	$72,090	$72,090	$84,217
5	Actual expense	$134,134	$394,505	$124,124	$137,280	$73,690	$0	$149,980	$92,201	$162,216	$70,316
6	Current Variance	($50,109)	($104,492)	$33,632	($58,402)	$5,188	$72,090	($77,890)	($20,111)	($90,126)	$13,901
7	Cumm Variance	($50,109)	($154,601)	($120,970)	($179,372)	($174,184)	($102,094)	($179,984)	($200,094)	($290,220)	($276,319)
8	**Travel & expenses**										
9	Budgeted	$0	$140,000	$57,000	$28,500	$28,500	$25,500	$25,500	$25,500	$25,500	$25,500
10	Actual expense	$2,118	$39,458	$16,541	$12,109	$16,413	$0	$18,534	$12,522	$2,564	$0
11	Current Variance	($2,118)	$100,542	$40,459	$16,391	$12,087	$25,500	$6,966	$12,978	$22,936	$25,500
12	Cumm Variance	($2,118)	$98,424	$138,883	$155,274	$167,361	$192,861	$199,827	$212,805	$235,741	$261,241
13	**Other direct expenses**										
14	Budgeted	$0	$5,500	$1,500	$750	$750	$750	$750	$750	$750	$750
15	Actual expense	$77	$1,443	$0	$0	$0	$0	$109	$785	$211	$0
16	Current Variance	($77)	$4,057	$1,500	$750	$750	$750	$641	($35)	$539	$750
17	Cumm Variance	($77)	$3,980	$5,480	$6,230	$6,980	$7,730	$8,371	$8,336	$8,875	$9,625
18	**TOTALS**	**2001**	**2002**	**2003**			**2004**				
19	Budgeted	$84,025	$435,513	$216,256	$108,128	$108,128	$98,340	$98,340	$98,340	$98,340	$110,467
20	Actual expense	$136,329	$435,406	$140,665	$149,389	$90,103	$0	$168,623	$105,508	$164,991	$70,316
21	Current Variance	($52,304)	$107	$75,591	($41,261)	$18,025	$98,340	($70,283)	($7,168)	($66,651)	$40,151
22	Cumm Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	($45,604)	($5,454)
23	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				
24	Budgeted	$84,025	$519,538	$735,794	$843,921	$952,049	$1,050,389	$1,148,730	$1,247,070	$1,345,410	$1,455,877
25	Expense	$136,329	$571,735	$712,400	$861,789	$951,892	$951,892	$1,120,515	$1,226,023	$1,391,014	$1,461,330
26	Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	($45,604)	($5,454)
27	Blue: future cumulative variance has no meaning until Expense entered.					**4Q03 Adjustment:** expense reduced by $52,634; transferred to contingency since these were pre-consortia expenses					
28											
29										**DRAFT**	
30	LT 10/18/04										
31	BJ 4/05/05										

&[DATE]

SHELL-MCCLURG-052659

Benzene Health Research Consortium
AHS 1Q05 Financial Report

	L	M	N	O	P	Q	R	S	T	U	V	W
1	**2005**			**2006**				**2007**				**TOTALS**
2	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3												
4	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033	$0	$0	$0	**$1,631,795**
5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,338,446**
6	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033	$0	$0	$0	**$0**
7	($192,103)	($107,886)	($23,669)	$53,077	$129,823	$206,570	$283,316	$293,349	$293,349	$293,349	$293,349	**$293,349**
8												
9	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000	$0	$0	$0	**$630,000**
10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$120,259**
11	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000	$0	$0	$0	**$0**
12	$286,741	$312,241	$337,741	$372,741	$407,741	$442,741	$477,741	$509,741	$509,741	$509,741	$509,741	**$509,741**
13												
14	$750	$750	$750	$750	$750	$750	$750	$3,800	$0	$0	$0	**$21,300**
15	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,625**
16	$750	$750	$750	$750	$750	$750	$750	$3,800	$0	$0	$0	**$0**
17	$10,375	$11,125	$11,875	$12,625	$13,375	$14,125	$14,875	$18,675	$18,675	$18,675	$18,675	**$18,675**
18	**2005**			**2006**				**2007**				
19	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833	$0	$0	$0	**$2,283,095**
20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,461,330**
21	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833	$0	$0	$0	**$0**
22	$105,013	$215,480	$325,947	$438,443	$550,939	$663,435	$775,932	$821,765	$821,765	$821,765	$821,765	**$821,765**
23	**2005**			**2006**				**2007**				
24	$1,566,344	$1,676,810	$1,787,277	$1,899,773	$2,012,270	$2,124,766	$2,237,262	$2,283,095	$2,283,095	$2,283,095	$2,283,095	**$2,283,095**
25	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	**$1,461,330**
26	$105,013	$215,480	$325,947	$438,443	$550,939	$663,435	$775,932	$821,765	$821,765	$821,765	$821,765	**$821,765**
27												
28												
29												
30												
31												

Benzene Health Research Consortium
Fudan 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	**FUDAN** (X8108)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
2	**Cost Centers**			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07
3	**Labor** (salary + benefits)																		
4	Budgeted	$9,620	$8,775	$4,388	$2,194	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548
5	Actual expense	$0	$8,774	$6,492	$0	$0	$0	$14,385	$0	$46,409	$0	$0	$0	$0	$0	$0	$0	$0	$0
6	Current Variance	$9,620	$1	($2,105)	$2,194	$1,548	$1,548	($12,837)	$1,548	($44,861)	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548
7	Cumm Variance	$9,620	$9,621	$7,516	$9,709	$11,257	$12,805	($32)	$1,516	($43,345)	($41,797)	($40,249)	($38,701)	($37,153)	($35,605)	($34,057)	($32,509)	($30,961)	($29,413)
8	**Expenses**																		
9	Budgeted	$17,600	$28,400	$14,200	$7,100	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645
10	Actual expense	$0	$4,870	$0	$8,851	$1,168	$0	$9,750	$0	$10,983	$0	$0	$0	$0	$0	$0	$0	$0	$0
11	Current Variance	$17,600	$23,530	$14,200	($1,751)	$3,477	$4,645	($5,105)	$4,645	($6,338)	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645
12	Cumm Variance	$17,600	$41,130	$55,330	$53,579	$57,056	$61,701	$56,596	$61,241	$54,903	$59,548	$64,193	$68,838	$73,483	$78,128	$82,773	$87,418	$92,063	$96,708
13	**Overhead** (15%)																		
14	Budgeted	$4,083	$5,576	$2,788	$1,394	$1,095	$1,095	$1,095	$1,095	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094
15	Actual expense	$0	$1,825	$0	$0	$0	$0	$3,620	$0	$6,961	$0	$0	$0	$0	$0	$0	$0	$0	$0
16	Current Variance	$4,083	$3,751	$2,788	$1,394	$1,095	$1,095	($2,525)	$1,095	($5,867)	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094
17	Cumm Variance	$4,083	$7,834	$10,622	$12,016	$13,111	$14,206	$11,681	$12,776	$6,909	$8,003	$9,097	$10,191	$11,285	$12,379	$13,473	$14,567	$15,661	$16,755
18	**TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
19	Budgeted	$31,303	$42,751	$21,376	$10,688	$7,288	$7,288	$7,288	$7,288	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
20	Actual expense	$0	$15,470	$6,492	$8,851	$1,168	$0	$27,755	$0	$64,354	$0	$0	$0	$0	$0	$0	$0	$0	$0
21	Current Variance	$31,303	$27,281	$14,883	$1,837	$6,120	$7,288	($20,467)	$7,288	($57,067)	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
22	Cumm Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$68,246	$75,534	$18,467	$25,754	$33,041	$40,328	$47,615	$54,902	$62,189	$69,476	$76,763	$84,050
23	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
24	Budgeted	$31,303	$74,054	$95,430	$106,117	$113,405	$120,693	$127,981	$135,269	$142,556	$149,843	$157,130	$164,417	$171,704	$178,991	$186,278	$193,565	$200,852	$208,139
25	Expense	$0	$15,470	$21,962	$30,813	$31,981	$31,981	$59,736	$59,736	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090
26	Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$68,246	$75,534	$18,467	$25,754	$33,041	$40,328	$47,615	$54,902	$62,189	$69,476	$76,763	$84,050
27	Blue: future cumulative variance has no meaning until Expense entered.														Note: budget is in 2001 $.				
28										**DRAFT**									
29	LT 10/20/04																		
30	BJ 4/05/05																		

	T	U	V	W
1	**2007**			**TOTALS**
2	2Q07	3Q07	4Q07	
3				
4	$1,548	$1,548	$1,548	**$51,292**
5	$0	$0	$0	**$76,061**
6	$1,548	$1,548	$1,548	**$1,548**
7	($27,865)	($26,317)	($24,769)	**($24,769)**
8				
9	$4,645	$4,645	$4,645	**$146,265**
10	$0	$0	$0	**$35,622**
11	$4,645	$4,645	$4,645	**$4,645**
12	$101,353	$105,998	$110,643	**$110,643**
13				
14	$1,094	$1,094	$1,094	**$32,443**
15	$0	$0	$0	**$12,406**
16	$1,094	$1,094	$1,094	**$1,094**
17	$17,849	$18,943	$20,037	**$20,037**
18	**2007**			
19	$7,287	$7,287	$7,287	**$230,000**
20	$0	$0	$0	**$124,090**
21	$7,287	$7,287	$7,287	**$7,287**
22	$91,337	$98,624	$105,911	**$105,911**
23	**2007**			
24	$215,426	$222,713	$230,000	**$230,000**
25	$124,090	$124,090	$124,090	**$124,090**
26	$91,337	$98,624	$105,911	**$105,911**
27				
28				
29				
30				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	**SRP + ERP** (X8109)	2001	2002	2003			2004				2005				2006				2007				TOTALS
2	Cost Centers	4th Qtr.	1st - 4th Qtr.	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.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3	**Albertini**																						
4	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($13,073)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	**$17,529**
5	Actual expense	$2,000	$0	$0	$0	$2,529	$0	$0	$0	$3,401	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$7,930**
6	CurrentVariance	$160	$8,640	$4,320	$2,160	($2,207)	($13,073)	$0	$250	($401)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	**$3,000**
7	Cumm Variance	$160	$8,800	$13,120	$15,280	$13,073	$0	$0	$250	($151)	($151)	($151)	$99	$3,099	$3,099	$3,099	$3,349	$6,349	$6,349	$6,349	$6,599	$9,599	**$9,599**
8	**Brody** (DB5200X1503; resigned 4Q03)																						
9	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($17,602)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
10	Actual expense	$0	$0	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,500**
11	CurrentVariance	$2,160	$8,640	$4,320	$2,160	$322	($17,602)	($1,500)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
12	Cumm Variance	$2,160	$10,800	$15,120	$17,280	$17,602	$0	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	**$0**
13	**Checkoway**																						
14	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,180)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	**$16,422**
15	Actual expense	$1,000	$0	$0	$2,422	$0	$0	$0	$0	$3,036	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$6,458**
16	CurrentVariance	$1,160	$8,640	$4,320	($262)	$322	($14,180)	$0	$250	($36)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	**$3,000**
17	Cumm Variance	$1,160	$9,800	$14,120	$13,858	$14,180	$0	$0	$250	$214	$214	$214	$464	$3,464	$3,464	$3,464	$3,714	$6,714	$6,714	$6,714	$6,964	$9,964	**$9,964**
18	**Cherrie** / IOM																						
19	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($15,480)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000	**$27,122**
20	Actual expense	$0	$2,122	$0	$0	$0	$0	$7,029	$0	$10,229	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$19,380**
21	CurrentVariance	$2,160	$6,518	$4,320	$2,160	$322	($15,480)	($7,029)	$250	($2,229)	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000	**$2,000**
22	Cumm Variance	$2,160	$8,678	$12,998	$15,158	$15,480	($0)	($7,029)	($6,779)	($9,008)	($9,008)	($9,008)	($8,758)	($758)	($758)	($758)	($508)	$5,492	$5,492	$5,492	$5,742	$7,742	**$7,742**
23	**Greim**																						
24	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($10,268)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000	**$32,334**
25	Actual expense	$0	$0	$0	$0	$7,334	$0	$0	$0	$3,338	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$10,672**
26	CurrentVariance	$2,160	$8,640	$4,320	$2,160	($7,012)	($10,268)	$0	$250	$4,662	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000	**$2,000**
27	Cumm Variance	$2,160	$10,800	$15,120	$17,280	$10,268	$0	$0	$250	$4,912	$4,912	$4,912	$5,162	$13,162	$13,162	$13,162	$13,412	$19,412	$19,412	$19,412	$19,662	$21,662	**$21,662**
28	**Herrick**																						
29	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($11,148)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	**$18,454**
30	Actual expense	$2,000	$0	$0	$0	$4,454	$0	$0	$0	$415	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$6,869**
31	CurrentVariance	$160	$8,640	$4,320	$2,160	($4,132)	($11,148)	$0	$250	$2,585	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	**$2,000**
32	Cumm Variance	$160	$8,800	$13,120	$15,280	$11,148	$0	$0	$250	$2,835	$2,835	$2,835	$3,085	$6,085	$6,085	$6,085	$6,335	$9,335	$9,335	$9,335	$9,585	$11,585	**$11,585**
33	**Idanpaan-Heikkila**																						
34	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($13,078)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	**$37,524**
35	Actual expense	$0	$0	$4,344	$180	$0	$0	$0	$0	$7,620	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$12,144**
36	CurrentVariance	$2,160	$8,640	($24)	$1,980	$322	($13,078)	$0	$250	$380	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	**$8,000**
37	Cumm Variance	$2,160	$10,800	$10,776	$12,756	$13,078	$0	$0	$250	$630	$630	$630	$880	$8,880	$8,880	$8,880	$9,130	$17,130	$17,130	$17,130	$17,380	$25,380	**$25,380**
38	**Larson**																						
39	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($12,839)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	**$16,763**
40	Actual expense	$2,127	$0	$0	$2,636	$0	$0	$0	$0	$2,850	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$7,613**
41	CurrentVariance	$33	$8,640	$4,320	($476)	$322	($12,839)	$0	$250	$150	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	**$2,000**
42	Cumm Variance	$33	$8,673	$12,993	$12,517	$12,839	$0	$0	$250	$400	$400	$400	$650	$3,650	$3,650	$3,650	$3,900	$6,900	$6,900	$6,900	$7,150	$9,150	**$9,150**
43	**Li**																						
44	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	$5,288	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000	**$57,890**
45	Actual expense	$6,796	$3,000	$0	$0	$13,094	$0	$0	$0	$6,477	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$29,367**
46	CurrentVariance	($4,636)	$5,640	$4,320	$2,160	($12,772)	$5,288	$0	$250	$3,523	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000	**$4,000**
47	Cumm Variance	($4,636)	$1,004	$5,324	$7,484	($5,288)	$0	$0	$250	$3,773	$3,773	$3,773	$4,023	$14,023	$14,023	$14,023	$14,273	$24,273	$24,273	$24,273	$24,523	$28,523	**$28,523**
48	**Minden / Ontario Cancer Institute**																						
49	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	**$13,000**
50	Actual expense	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	**$1,000**
51	CurrentVariance	$1,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	**$2,000**
52	Cumm Variance	$1,160	$9,800	$14,120	$16,280	$16,602	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000	**$12,000**
53	**Mueller** (resigned 2Q03)																						
54	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,250**
55	Actual expense	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,250**
56	CurrentVariance	$910	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
57	Cumm Variance	$910	$9,550	$13,870	$16,030	$16,352	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
58	**Rice**																						
59	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($5,410)	$3,000	$1,500	$4,000	$1,500	$1,000	$1,500	$4,000	$1,000	$1,000	$1,000	$4,000	$1,000	$1,000	$1,000	$3,000	**$41,692**
60	Actual expense	$0	$0	$4,000	$5,692	$2,000	$500	$3,500	$2,500	$6,311	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$24,503**
61	CurrentVariance	$2,160	$8,640	$320	($3,532)	($1,678)	($5,910)	($500)	($1,000)	($2,311)	$1,500	$1,000	$1,500	$4,000	$1,000	$1,000	$1,000	$4,000	$1,000	$1,000	$1,000	$3,000	**$3,000**
62	Cumm Variance	$2,160	$10,800	$11,120	$7,588	$5,910	($0)	($500)	($1,500)	($3,811)	($2,311)	($1,311)	$189	$4,189	$5,189	$6,189	$7,189	$11,189	$12,189	$13,189	$14,189	$17,189	**$17,189**
63	**Rockette**																						
64	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,932)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	**$14,670**
65	Actual expense	$0	$0	$0	$0	$2,670	$0	$0	$0	$2,775	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$5,445**
66	CurrentVariance	$2,160	$8,640	$4,320	$2,160	($2,348)	($14,932)	$0	$250	$225	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	**$2,000**
67	Cumm Variance	$2,160	$10,800	$15,120	$17,280	$14,932	$0	$0	$250	$475	$475	$475	$725	$3,725	$3,725	$3,725	$3,975	$6,975	$6,975	$6,975	$7,225	$9,225	**$9,225**
68	**Xu**																						
69	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000	**$43,204**
70	Actual expense	$2,500	$0	$1,650	$6,054	$0	$0	$0	$0	$10,575	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$20,779**
71	CurrentVariance	($340)	$8,640	$2,670	($3,894)	$322	($7,398)	$0	$250	($575)	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000	**$2,000**
72	Cumm Variance	($340)	$8,300	$10,970	$7,076	$7,398	$0	$0	$250	($325)	($325)	($325)	($75)	$9,925	$9,925	$9,925	$10,175	$20,175	$20,175	$20,175	$20,425	$22,425	**$22,425**
73	**Clayton** (joined 2Q04)																						
74	Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	**$13,000**
75	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$6,009	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$6,009**
76	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	($3,009)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	**$3,000**
77	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	($2,759)	($2,759)	($2,759)	($2,509)	$491	$491	$491	$741	$3,741	$3,741	$3,741	$3,991	$6,991	**$6,991**
78	**Lombardo** (joined 2Q04)																						
79	Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146	**$13,146**
80	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$5,853	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$5,853**
81	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	($2,853)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146	**$3,146**
82	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	($2,603)	($2,603)	($2,603)	($2,353)	$647	$647	$647	$897	$3,897	$3,897	$3,897	$4,147	$7,293	**$7,293**
83	**TOTALS**	2001	2002	2003			2004				2005				2006				2007				
84	Budgeted	$30,240	$120,960	$60,480	$30,240	$4,508	($163,074)	$3,000	$4,500	$69,000	$1,500	$1,000	$4,500	$69,000	$1,000	$1,000	$4,000	$65,000	$1,000	$1,000	$4,000	$38,000	**$350,854**
85	Actual expense	$18,673	$5,122	$9,994	$16,984	$32,081	$500	$12,029	$2,500	$68,889	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$166,772**
86	Current Variance	$11,567	$115,838	$50,486	$13,256	($27,573)	($163,574)	($9,029)	$2,000	$111	$1,500	$1,000	$4,500	$69,000	$1,000	$1,000	$4,000	$65,000	$1,000	$1,000	$4,000	$38,000	**$38,000**
87	Cumulative Variance	$11,567	$127,405	$177,891	$191,147	$163,574	$0	($9,029)	($7,029)	($6,917)	($5,417)	($4,417)	$83	$69,083	$70,083	$71,083	$75,083	$140,083	$141,083	$142,083	$146,083	$184,083	**$184,083**
88	**CUMULATIVE TOTALS**	2001	2002	2003			2004				2005				2006				2007				
89	Budgeted	$30,240	$151,200	$211,680	$241,920	$246,428	$83,354	$86,354	$90,854	$159,854	$161,354	$162,354	$166,854	$235,854	$236,854	$237,854	$241,854	$306,854	$307,854	$308,854	$312,854	$350,854	**$350,854**
90	Expense	$18,673	$23,795	$33,789	$50,773	$82,854	$83,354	$95,383	$97,883	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	**$166,772**
91	Variance	$11,567	$127,405	$177,891	$191,147	$163,574	($0)	($9,029)	($7,029)	($6,918)	($5,418)	($4,418)	$82	$69,082	$70,082	$71,082	$75,082	$140,082	$141,082	$142,082	$146,082	$184,082	**$184,082**
92																							

SHELL-MCCLURG-052663

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
93	Blue: future cumulative variance has no meaning until Expense entered.						**1Q04 budget ajustments** to zero our variance to develop more useful budget projections for remainder of program. Change approved by OC at 4/21/04 meeting.																
94																							
95	LT 10/20/04																						
96	BJ 4/05/05																						

DRAFT

&[DATE]

SHELL-MCCLURG-052664

Benzene Health Research Consortium
Communications 1Q05 Financial Report

	A	B	C	D	E
1	**COMMUNICATIONS**	**2001**	**2002**		**2003**
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.
3	**APCO**				
4	Budgeted	$57,600	$230,400	$120,000	$60,000
5	Actual expense	$0	$232,229	$14,483	$7,351
6	CurrentVariance	$57,600	($1,829)	$105,517	$52,649
7	Cumm Variance	$57,600	$55,771	$161,288	$213,937
8	**Travel**				
9	Budgeted	$1,800	$7,200	$3,750	$1,875
10	Actual expense	$0	$7,091	$0	$526
11	CurrentVariance	$1,800	$109	$3,750	$1,349
12	Cumm Variance	$1,800	$1,909	$5,659	$7,008
13	**Other**[1]				
14	Budgeted	$600	$2,400	$1,250	$625
15	Actual expense	$0	$1,417	$80	$0
16	CurrentVariance	$600	$983	$1,170	$625
17	Cumm Variance	$600	$1,583	$2,753	$3,378
18					
19	Budgeted	$0.00	$0.00	$0.00	$0.00
20	Actual expense	$0.00	$0.00	$0.00	$0.00
21	CurrentVariance	$0.00	$0.00	$0.00	$0.00
22	Cumm Variance	$0.00	$0.00	$0.00	$0.00
23					
24	Budgeted	$0.00	$0.00	$0.00	$0.00
25	Actual expense	$0.00	$0.00	$0.00	$0.00
26	CurrentVariance	$0.00	$0.00	$0.00	$0.00
27	Cumm Variance	$0.00	$0.00	$0.00	$0.00
28					
29	Budgeted	$0.00	$0.00	$0.00	$0.00
30	Actual expense	$0.00	$0.00	$0.00	$0.00
31	CurrentVariance	$0.00	$0.00	$0.00	$0.00
32	Cumm Variance	$0.00	$0.00	$0.00	$0.00
33					
34	Budgeted	$0.00	$0.00	$0.00	$0.00
35	Actual expense	$0.00	$0.00	$0.00	$0.00
36	CurrentVariance	$0.00	$0.00	$0.00	$0.00
37	Cumm Variance	$0.00	$0.00	$0.00	$0.00
38	**TOTALS**	**2001**	**2002**		**2003**
39	Budgeted	$60,000	$240,000	$125,000	$62,500
40	Actual expense	$0	$240,738	$14,564	$7,877
41	CurrentVariance	$60,000	($738)	$110,436	$54,623
42	Cumm Variance	$60,000	$59,262	$169,699	$224,322
43	**CUMULATIVE TOTALS**	**2001**	**2002**		**2003**
44	Budgeted	$60,000	$300,000	$425,000	$487,500
45	Expense	$0	$240,738	$255,301	$263,178
46	Variance	$60,000	$59,262	$169,699	$224,322
47	[1] - Telecommunications, Consulting Services, Duplicating/Copies Internal, Postage, Couriers, Telephone, Meals, Lexis Nexis Searches				
48	Blue: future cumulative variance has no meaning until Expense entered.				
49	[2] - Budget adjustment reflects budget reduction from $1MM to $550k				
50					
51	LT 1/28/05	*budget adjustment to lower program budget from $550K to $300K, as approved by OC on			
52	RT 1/21/05				

Benzene Health Research Consortium
Communications 1Q05 Financial Report

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1		**2004**				**2005**				**2006**				**2007**				**TOTALS**
2	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr*.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3																		
4	($187,396)	$14,401	$14,400	$14,400	($39,906)													**$283,899**
5	$26,541	$0	$790	$1,235	$1,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$283,899**
6	($213,937)	$14,401	$13,610	$13,165	($41,176)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**($0)**
7	($0)	$14,401	$28,011	$41,176	($0)	($0)	($0)	($0)	($0)	($0)	($0)	($0)	($0)	($0)	($0)	($0)	($0)	**($0)**
8																		
9	($5,876)	$450	$450	$450	($1,350)													**$8,749**
10	$1,132	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$8,749**
11	($7,008)	$450	$450	$450	($1,350)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
12	$0	$450	$900	$1,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
13																		
14	($3,364)	$150	$150	$150	($448)				$1,946				$1,946				$1,946	**$7,352**
15	$15	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,513**
16	($3,379)	$150	$150	$150	($448)	$0	$0	$0	$1,946	$0	$0	$0	$1,946	$0	$0	$0	$1,946	**$5,839**
17	($2)	$148	$298	$448	$0	$0	$0	$0	$1,947	$1,947	$1,947	$1,947	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
18																		
19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
23																		
24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
28																		
29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
33																		
34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
38		**2004**				**2005**				**2006**				**2007**				
39	($196,636)	$15,001	$15,000	$15,000	($41,704)	$0	$0	$0	$1,946	$0	$0	$0	$1,946	$0	$0	$0	$1,946	**$300,000**
40	$27,688	$0	$790	$1,235	$1,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$294,161**
41	($224,324)	$15,001	$14,210	$13,765	($42,974)	$0	$0	$0	$1,946	$0	$0	$0	$1,946	$0	$0	$0	$1,946	**$3,893**
42	($2)	$14,999	$29,209	$42,974	$0	$0	$0	$0	$1,946	$1,946	$1,946	$1,946	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
43		**2004**				**2005**				**2006**				**2007**				
44	$290,864	$305,865	$320,865	$335,865	$294,161	$294,161	$294,161	$294,161	$296,107	$296,107	$296,107	$296,107	$298,054	$298,054	$298,054	$298,054	$300,000	**$300,000**
45	$290,866	$290,866	$291,656	$292,891	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	**$294,161**
46	($2)	$14,999	$29,209	$42,974	$0	$0	$0	$0	$1,946	$1,946	$1,946	$1,946	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
47																		
48					**DRAFT**													
49																		
50																		
51																		
52																		

&[DATE]

SHELL-MCCLURG-052666

Benzene Health Research Consortium
Legal 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	**LEGAL**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	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.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
3	**Steptoe & Johnson**																					
4	Budgeted	$30,000	$120,000	$62,500	$31,250	($210,542)	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
5	Actual expense	$0	$13,565	$1,728	$0	$17,915	$365	$2,995	$1,870	$26,092	$4,827	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6	CurrentVariance	$30,000	$106,435	$60,772	$31,250	($228,457)	$3,810	$1,180	$2,305	($21,918)	($653)	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
7	Cumm Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	($14,623)	($15,276)	($11,101)	($6,927)	($2,752)	$1,422	$5,597	$9,771	$13,946	$18,120	$22,295	$26,469	$30,644
8	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
9	Budgeted	$30,000	$150,000	$212,500	$243,750	$33,208	$37,383	$41,557	$45,732	$49,906	$54,081	$58,255	$62,430	$66,604	$70,779	$74,953	$79,128	$83,302	$87,477	$91,651	$95,826	$100,000
10	Expense	$0	$13,565	$15,293	$15,293	$33,208	$33,572	$36,567	$38,437	$64,529	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356
11	Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	($14,623)	($15,276)	($11,101)	($6,927)	($2,752)	$1,422	$5,597	$9,771	$13,946	$18,120	$22,295	$26,469	$30,644
12	Blue: future cumulative variance has no meaning until Expense entered.																					
13																						
14	* budget adjustment to lower program budget from $500K to $100K, as approved by OC on 11/11/03																					
15																						
16	LT 7/19/04																					
17	RT 04/13/05																					

DRAFT

Benzene Health Research Consortium
Legal 1Q05 Financial Report

	W
1	TOTALS
2	
3	
4	$100,000
5	$69,356
6	$30,644
7	$30,644
8	
9	$100,000
10	$69,356
11	$30,644
12	
13	
14	
15	
16	
17	

&[DATE]

SHELL-MCCLURG-052668

Benzene Health Research Consortium
QA-QC 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	**QA-QC**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	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.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
3	**Contractor**																					
4	Budgeted	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
5	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6	CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
7	Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500	$41,667	$45,833	$50,000
8	**Travel**																					
9	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
10	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
11	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
14	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
15	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
16	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
17																						
18	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
19	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
20	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
21	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
22																						
23	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
24	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
25	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
27																						
28	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
29	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
31	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
32																						
33	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
34	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
35	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
36	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
37	**TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
38	Budgeted	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
39	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
40	CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
41	Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500	$41,667	$45,833	$50,000
42	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
43	Budgeted	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500	$41,667	$45,833	$50,000
44	Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
45	Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500	$41,667	$45,833	$50,000
46	Blue: future cumulative variance has no meaning until Expense entered.																					
47										**DRAFT**												
48	* budget adjustment to lower program budget from $225K to $100K, as approved by OC on 11/11/03	** budget adjustment to lower program budget from $100K to $50K, as approved by OC on 12/16/04																				
49																						
50	LT 1/28/05																					

	W
1	TOTALS
2	
3	
4	$50,000
5	$0
6	$50,000
7	$50,000
8	
9	$0
10	$0
11	$0
12	$0
13	$0
14	$0
15	$0
16	$0
17	
18	$0
19	$0
20	$0
21	$0
22	
23	$0
24	$0
25	$0
26	$0
27	
28	$0
29	$0
30	$0
31	$0
32	
33	$0
34	$0
35	$0
36	$0
37	
38	$50,000
39	$0
40	$50,000
41	$50,000
42	
43	$50,000
44	$0
45	$50,000
46	
47	
48	
49	
50	

Benzene Health Research Consortium
API Administration 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**API**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	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.
3	**Salaries**															
4	Budgeted	$0	$26,045	$104,180	$54,260	$27,130	$22,250	$22,000	$22,000	$22,000	$20,000	$12,000	$10,000	$14,000	$10,000	$12,000
5	Actual expense	$9,039	$18,749	$89,669	$57,297	$32,217	$32,800	$26,745	$25,357	$21,839	$21,813	$16,492	$0	$0	$0	$0
6	CurrentVariance	($9,039)	$6,552	$14,511	($3,037)	($5,087)	($10,550)	($4,745)	($3,357)	$161	($1,813)	($4,492)	$10,000	$14,000	$10,000	$12,000
7	Cumm Variance	($9,039)	($2,487)	$12,024	$8,987	$3,900	($6,650)	($11,395)	($14,752)	($14,591)	($16,404)	($20,896)	($10,896)	$3,104	$13,104	$25,104
8	**Employee Benefits**															
9	Budgeted	$0	$3,256	$13,022	$ 6,783	$ 3,391	$2,750	$ 3,000	$ 3,000	$ 3,000	$2,900	$1,100	$1,000	$1,400	$1,000	$1,100
10	Actual expense	$774	$2,329	$11,209	$7,163	$4,027	$4,100	$3,343	$3,169	$2,730	$2,727	$2,061	$0	$0	$0	$0
11	CurrentVariance	($774)	$927	$1,813	($380)	$ (636)	($1,350)	($343)	$ (169)	$270	$173	($961)	$1,000	$1,400	$1,000	$1,100
12	Cumm Variance	($774)	$153	$1,966	$1,586	$950	($400)	($743)	($912)	($642)	($469)	($1,430)	($430)	$970	$1,970	$3,070
13	**Travel**															
14	Budgeted	$0	$3,256	$13,022	6,783	$3,391	$7,500	1,000	$1,000	$3,000	$1,000	$1,000	$1,000	$5,000	$1,000	$1,000
15	Actual expense	$342	$1,487	$8,004	$308	$1,683	$7,313	$0	$1,152	$2,027	$1,710	$716	$0	$0	$0	$0
16	CurrentVariance	($342)	$1,769	$5,018	$6,475	$1,708	$187	$1,000	($152)	$973	($710)	$284	$1,000	$5,000	$1,000	$1,000
17	Cumm Variance	($342)	$1,427	$6,445	$12,920	$14,628	$14,815	$15,815	$15,663	$16,636	$15,926	$16,210	$17,210	$22,210	$23,210	$24,210
18	**Other Operating Expenses (& mtgs)**															
19	Budgeted	$0	$651	$2,604	$1,359	$679	$16,184	$2,000	$2,000	$6,000	$2,000	$430	$430	$5,000	$400	$400
20	Actual expense	$1,673	$9,196	$16,270	$13,292	$72	$26,276	$3,600	$3,808	($3,223)	$11,398	$2,010	$0	$0	$0	$0
21	CurrentVariance	($1,673)	($8,545)	($13,666)	($11,933)	$607	($10,092)	($1,600)	($1,808)	$9,223	($9,398)	($1,580)	$430	$5,000	$400	$400
22	Cumm Variance	($1,673)	($10,218)	($23,884)	($35,817)	($35,210)	($45,302)	($46,902)	($48,710)	($39,487)	($48,885)	($50,465)	($50,035)	($45,035)	($44,635)	($44,235)
23	**API Recovered Overhead**															
24	Budgeted	$0	$8,465	$33,858	$ 17,635	$ 8,817	$6,250	$ 6,200	$ 6,200	$ 6,200	$ 6,000	$3,500	$3,000	$4,000	$3,000	$3,500
25	Actual expense	$5,752	$4,687	$25,110	$16,043	$9,021	$9,185	$7,489	$7,099	$6,115	$6,107	$4,618	$0	$0	$0	$0
26	CurrentVariance	($5,752)	$3,778	$8,748	$1,592	($204)	($2,935)	($1,289)	($899)	$85	($107)	($1,118)	$3,000	$4,000	$3,000	$3,500
27	Cumm Variance	($5,752)	($1,974)	$6,774	$8,366	$8,162	$5,227	$3,938	$3,039	$3,124	$3,017	$1,899	$4,899	$8,899	$11,899	$15,399
28	**API Allocated Costs**															
29	Budgeted	$0	$16,929	$67,717	$35,269	$17,635	$15,250	$28,000	$28,000	$28,000	$28,000	$10,000	$10,000	$10,000	$10,000	$10,000
30	Actual expense	$0	$13,886	$58,794	$34,213	$19,478	$17,231	$28,000	$27,999	$28,000	$27,999	$6,999	$0	$0	$0	$0
31	CurrentVariance	$0	$3,043	$8,923	$1,056	($1,843)	($1,981)	$0	$1	$0	$1	$3,001	$10,000	$10,000	$10,000	$10,000
32	Cumm Variance	$0	$3,043	$11,966	$13,022	$11,179	$9,198	$9,198	$9,199	$9,199	$9,200	$12,201	$22,201	$32,201	$42,201	$52,201
33	**Supported Expense**															
34	Budgeted	$0	$6,511	$26,045	$ 13,565	$ 6,783	$5,750	$ 4,500	$ 4,500	$4,500	$4,500	$1,250	$1,250	$1,250	$1,250	$1,250
35	Actual expense	$7,020	$1,712	$0	$17,000	$8,499	($8,250)	($4,023)	$4,500	$4,500	$4,500	$4,500	$0	$0	$0	$0
36	CurrentVariance	($7,020)	$4,799	$26,045	($3,435)	($1,716)	$14,000	$8,523	$0	$0	$0	($3,250)	$1,250	$1,250	$1,250	$1,250
37	Cumm Variance	($7,020)	($2,221)	$23,824	$20,389	$18,673	$32,673	$41,196	$41,196	$41,196	$41,196	$37,946	$39,196	$40,446	$41,696	$42,946
38	**TOTALS**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				
39	Budgeted	$0	$65,113	$260,448	$135,654	$67,826	$75,934	$66,700	$66,700	$72,700	$64,400	$29,280	$26,680	$40,650	$26,650	$29,250
40	Actual expense	$24,600	$52,046	$209,056	$145,316	$74,997	$88,655	$65,154	$73,084	$61,988	$76,254	$37,396	$0	$0	$0	$0
41	CurrentVariance	($24,600)	$13,067	$51,392	($9,662)	($7,171)	($12,721)	$1,546	($6,384)	$10,712	($11,854)	($8,116)	$26,680	$40,650	$26,650	$29,250
42	Cumm Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$4,325	($3,791)	$22,889	$63,539	$90,189	$119,439
43	**CUMULATIVE TOTALS**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				
44	Budgeted	$0	$65,113	$325,561	$461,215	$529,041	$604,975	$671,675	$738,375	$811,075	$875,475	$904,755	$931,435	$972,085	$998,735	$1,027,985
45	Expense	$24,600	$76,646	$285,702	$431,018	$506,015	$594,670	$659,824	$732,908	$794,896	$871,150	$908,546	$908,546	$908,546	$908,546	$908,546
46	Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$4,325	($3,791)	$22,889	$63,539	$90,189	$119,439
47																
48	LT 4/24/05							DRAFT								
49	RT 04/13/05															
50																
51	***Assumptions:***															
52	***Year 5, 6,7 Less than 1 FTE allocated, based allocated cost on 1/2 FTE***															
53	***T&E and Other $15K for Annual Meeting (3rd Quarter)***															
54	***Supported Expense, drop off left some funds for consultant***															

&[DATE]

SHELL-MCCLURG-052671

	Q	R	S	T	U	V	W	X
1	2006			2007				TOTALS
2	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3								
4	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$411,865**
5	$0	$0	$0	$0	$0	$0	$0	**$342,978**
6	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$68,143**
7	$35,104	$49,104	$59,104	$71,104	$81,104	$95,104	$105,104	**$68,887**
8								
9	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$54,602**
10	$0	$0	$0	$0	$0	$0	$0	**$42,858**
11	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$11,744**
12	$4,070	$5,470	$6,470	$7,570	$8,570	$9,970	$10,970	**$11,744**
13								
14	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$63,952**
15	$0	$0	$0	$0	$0	$0	$0	**$24,400**
16	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$39,552**
17	$25,210	$30,210	$31,210	$32,210	$33,210	$38,210	$39,210	**$39,552**
18								
19	$400	$5,000	$400	$400	$400	$5,000	$400	**$52,137**
20	$0	$0	$0	$0	$0	$0	$0	**$82,699**
21	$400	$5,000	$400	$400	$400	$5,000	$400	**($30,562)**
22	($43,835)	($38,835)	($38,435)	($38,035)	($37,635)	($32,635)	($32,235)	**($30,562)**
23								
24	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$140,125**
25	$0	$0	$0	$0	$0	$0	$0	**$95,474**
26	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$44,651**
27	$18,399	$22,399	$25,399	$28,899	$31,899	$35,899	$38,899	**$44,651**
28								
29	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$384,800**
30	$0	$0	$0	$0	$0	$0	$0	**$262,599**
31	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$122,201**
32	$62,201	$72,201	$82,201	$92,201	$102,201	$112,201	$122,201	**$122,201**
33								
34	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$91,654**
35	$0	$0	$0	$0	$0	$0	$0	**$32,938**
36	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$58,716**
37	$44,196	$45,446	$46,696	$47,946	$49,196	$50,446	$51,696	**$58,716**
38	2006			2007				
39	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$1,245,135**
40	$0	$0	$0	$0	$0	$0	$0	**$883,946**
41	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$361,189**
42	$146,089	$186,739	$213,389	$242,639	$269,289	$309,939	$336,589	**$361,189**
43	2006			2007				
44	$1,054,635	$1,095,285	$1,121,935	#########	$1,177,835	$1,218,485	$1,245,135	**$1,245,135**
45	$908,546	$908,546	$908,546	$908,546	$908,546	$908,546	$908,546	**$908,546**
46	$146,089	$186,739	$213,389	$242,639	$269,289	$309,939	$336,589	**$336,589**
47								
48								
49								
50								
51								
52								
53								
54								

&[DATE]

SHELL-MCCLURG-052672

Benzene Health Research Consortium
Contingency Fund 1Q05 Financial Report

	A	B	C	D	E	F	G
1							
2		**2000**	**2001**	**2002**	**2003**		
3	**Contingency Funds**	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.
4							
5	Budgeted	$0	$0	$0	$0	$0	$290,272
6	Actual expense	$0	$0	$0	$0	$0	$0
7	CurrentVariance	$0	$0	$0	$0	$0	$290,272
8	Cumm Variance	$0	$0	$0	$0	$0	$290,272
9	**Reallocations from UCHSC**						
10	Budgeted	$0	$0	$0	$0	$0	$0
11	Actual expense	$0	$0	$0	$0	$0	$48,839
12	CurrentVariance	$0	$0	$0	$0	$0	($48,839)
13	Cumm Variance	$0	$0	$0	$0	$0	($48,839)
14	**Reallocations from AHS**						
15	Budgeted	$0	$0	$0	$0	$0	$0
16	Actual expense	$0	$0	$0	$0	$0	$52,634
17	CurrentVariance	$0	$0	$0	$0	$0	($52,634)
18	Cumm Variance	$0	$0	$0	$0	$0	($52,634)
19	**Histopath Review - J. Bennett**						
20	Budgeted	$0	$0	$0	$0	$0	$0
21	Actual expense	$0	$0	$0	$0	$0	$0
22	CurrentVariance	$0	$0	$0	$0	$0	$0
23	Cumm Variance	$0	$0	$0	$0	$0	$0
24	**Krieger**						
25	Budgeted	$0	$0	$0	$0	$0	$0
26	Actual expense	$0	$0	$0	$0	$0	$0
27	CurrentVariance	$0	$0	$0	$0	$0	$0
28	Cumm Variance	$0	$0	$0	$0	$0	$0
29	**Non-contract**						
30	Budgeted	$0	$0	$0	$0	$0	$0
31	Actual expense	$0	$0	$0	$0	$0	$0
32	CurrentVariance	$0	$0	$0	$0	$0	$0
33	Cumm Variance	$0	$0	$0	$0	$0	$0
34							
35	Budgeted	$0	$0	$0	$0	$0	$0
36	Actual expense	$0	$0	$0	$0	$0	$0
37	CurrentVariance	$0	$0	$0	$0	$0	$0
38	Cumm Variance	$0	$0	$0	$0	$0	$0
39	**TOTALS**	**2000**	**2001**	**2002**	**2003**		
40	Budgeted	$0.00	$0.00	0	0	0	290,272
41	Actual expense	$0.00	$0.00	0	0	0	101,473
42	CurrentVariance	$0.00	$0.00	0	0	0	188,799
43	Cumm Variance	$0.00	$0.00	0	0	0	188,799
44	**CUMULATIVE TOTALS**	**2000**	**2001**	**2,002**	**2,003**		
45	Budgeted	$0.00	$0.00	0	0	0	290,272
46	Expense	$0.00	$0.00	0	0	0	101,473
47	Variance	$0.00	$0.00	0	0	0	188,799
48							
49							
50	LT 4/10/05						
51							4Q03 Adjustment - per Technical Committee, transfer $48,839 from UCHSC expense detail to contingency because expenses not part of UCHSC gr
52							
53							
54							
55							AHS - expense transfer of $52,634 from AHS expense detail to contingency because expenses not part of AHS full study budget

	H	I	J	K	L	M	N	O	P	Q
1										
2	2004				2005					20
3	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
4										
5	$0	$0	$0	$300,000	$0	$0	$0		$0	$0
6	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0
8	$290,272	$290,272	$290,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272
9										
10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
11	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)
14										
15	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
16	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
17	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)
19										
20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
21	$0	$0		$3,000	$3,000	$0	$0	$0	$0	$0
22	$0	$0	$0	($3,000)	($3,000)	$0	$0	$0	$0	$0
23	$0	$0	$0	($3,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)
24										
25	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
28	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
29										
30	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
31	$0	$0	$0	$0	$496	$0	$0	$0	$0	$0
32	$0	$0	$0	$0	($496)	$0	$0	$0	$0	$0
33	$0	$0	$0	$0	($496)	($496)	($496)	($496)	($496)	($496)
34										
35	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
36	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
37	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
38	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
39	2004				2005					20
40	0	0	0	300,000	0	0	0	0	0	0
41	0	0	0	3,000	3,496	0	0	0	0	0
42	0	0	0	297,000	-3,496	0	0	0	0	0
43	188,799	188,799	188,799	485,799	482,303	482,303	482,303	482,303	482,303	482,303
44	2,004				2,005					2,(
45	0	0	0	300,000	0	0	0	0	0	0
46	101,473	101,473	101,473	104,473	107,969	0	0	0	0	0
47	188,799	188,799	188,799	485,799	-107,969	0	0	0	0	0
48										
49										
50					DRAFT					
51	ant budget:									
52	1. June 2001 $25K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate									
53	2. $3600 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)									
54	3. 2002 invoice ($20,239) from EMBSI for final feasibility study work (very late billing to API)									
55										

SHELL-MCCLURG-052674

	R	S	T	U	V	W	X
1							
2	06		2007				TOTALS
3	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
4							
5	$0	$0	$0	$0	$0	$0	**$590,272**
6	$0	$0	$0	$0	$0	$0	**$0**
7	$0	$0	$0	$0	$0	$0	**$0**
8	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	**$590,272**
9							
10	$0	$0	$0	$0	$0	$0	**$0**
11	$0	$0	$0	$0	$0	$0	**$48,839**
12	$0	$0	$0	$0	$0	$0	**$0**
13	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	**($48,839)**
14							
15	$0	$0	$0	$0	$0	$0	**$0**
16	$0	$0	$0	$0	$0	$0	**$52,634**
17	$0	$0	$0	$0	$0	$0	**$0**
18	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	**($52,634)**
19							
20	$0	$0	$0	$0	$0	$0	**$0**
21	$0	$0	$0	$0	$0	$0	**$6,000**
22	$0	$0	$0	$0	$0	$0	**$0**
23	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	**($6,000)**
24							
25	$0	$0	$0	$0	$0	$0	**$0**
26	$0	$0	$0	$0	$0	$0	**$0**
27	$0	$0	$0	$0	$0	$0	**$0**
28	$0	$0	$0	$0	$0	$0	**$0**
29							
30	$0	$0	$0	$0	$0	$0	**$0**
31	$0	$0	$0	$0	$0	$0	**$496**
32	$0	$0	$0	$0	$0	$0	**$0**
33	($496)	($496)	($496)	($496)	($496)	($496)	**($496)**
34							
35	$0	$0	$0	$0	$0	$0	**$0**
36	$0	$0	$0	$0	$0	$0	**$0**
37	$0	$0	$0	$0	$0	$0	**$0**
38	$0	$0	$0	$0	$0	$0	**$0**
39	06		2007				
40	0	0	0	0	0	0	**590,272**
41	0	0	0	0	0	0	**107,969**
42	0	0	0	0	0	0	**0**
43	482,303	482,303	482,303	482,303	482,303	482,303	**482,303**
44	06		2,007				
45	0	0	0	0	0	0	**0**
46	0	0	0	0	0	0	**0**
47	0	0	0	0	0	0	**0**
48							
49							
50							
51							
52							
53							
54							
55							

Benzene Health Research Consortium
Income 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		2000	2001	2002		2003				2004				2005				2006
2		1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	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.	2nd Qtr.	3rd Qtr.
3	**INCOME**																	
4	Sponsor Payments	$60,000	$2,105,509	$8,355,629	$448,024	$0	$ 4,259,965	$1,485,875	$ -			$1,096,000						
5	API Interest	$246	$7,623	$11,817	$0	$3,186	$5,276	$0	$6,746	$6,506	$9,292							
6	UCHSC Interest	$0	$0	$0	$0	$0	$0	$0										
7	**TOTALS**																	
8	Reporting Period	$60,246	$2,113,132	$8,367,446	$448,024	$3,186	$4,265,241	$1,485,875	$6,746	$6,506	$9,292	$1,096,000	$0	$0	$0	$0	$0	$0
9	Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,756,401	$16,765,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693
10																		
11																		
12	projected income																	
13																		
14	LT 7/19/04																	
15	RT 04/05/05																	

DRAFT

&[DATE]

SHELL-MCCLURG-052676

	S	T	U	V	W	X
1		2007				TOTALS
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3						
4						$17,811,001
5						$50,692
6						$0
7						
8	$0	$0	$0	$0	$0	$17,861,693
9	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	
10						
11						
12						
13						
14						
15						

Benzene Health Research Consortium
Sponsor Invoice Detail 1Q05 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1						2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003		
2	**Company Name**	**(Seed Money)**	**Inv. #**	**Date Paid**	**22-Aug-01**	**Inv. #**	**Date Paid**	**9-Jan-02**	**Inv. #**	**Date Paid**	**27-Aug-02**	**Inv. #**	**Date Paid**	**23-Sep-03**	**Inv. #**	**Date Paid**	**TOTAL**
3	**BP**	$15,000	522922	8-Nov-00	$768,941	529301	4-Oct-01	$806,441	532263	22-Feb-02	$1,344,069	535033	11-Oct-02	$1,431,041.00	544951	4-Dec-03	
4		$22,500	528453	19-Jun-01							$112,008		2-Oct-02				**$4,500,000**
5	**ChevronTexaco**	$15,000	522923	7-Nov-00	$522,627	529302	9-Oct-01	$537,627	532244	22-Feb-02	$896,046	535034	5-Nov-02	$1,028,700.00	544953	19-Nov-03	**$3,000,000**
6	**ConocoPhillips**	$15,000	522924	31-Oct-00	$246,314	529309	17-Sep-01	$268,814	532245	16-Jan-02	$448,023	535035	26-Sep-02	$514,349.00	544954	27-Oct-03	**$1,500,000**
7		$7,500	528574	31-Jul-01													
8	**ExxonMobil**	$0	523540					$1,612,882	532246		$1,344,069	535036	13-Sep-02	$1,543,049.00	544956		**$4,500,000**
9								$806,441		23-Jan-02				$771,524.50		3-Oct-03	
10								$806,441		11-Feb-02				$771,524.50		22-Mar-04	
11	**Shell**	$15,000	523054	24-Oct-00	$507,627	529305	25-Sep-01	$537,627	532247	7-Feb-02	$896,046	535037		$1,028,700.00	544958		
12		$15,000	528333	15-May-01							$448,023		25-Sep-02	$514,350		28 Oct 03	**$3,000,000**
13											$448,023		10-Feb-03	$514,350		14 Jan 04	
14	**Marathon**	$15,000	528541	14-Aug-01								Marathon Ashland		$150,000	548582	20-Jan-04	**$215,000**
15												Marathon Oil		$50,000	548581	3-Feb-04	
16	**Total**	**$120,000**			**$2,045,509**			**$5,376,273**			**$5,936,307**			**$8,317,588.00**			***$16,715,000***
17																	
18	LT 7/19/04															**DRAFT**	

&[DATE]

SHELL-MCCLURG-052678

Benzene Health Research Consortium
Sponsor Payment Detail 1Q05 Financial Report

	A	B	C	D	E	F
1	**ID**	**CompanyName**	**PaymentDate**	**PaymentAmount**	**TOTALS**	
2	19982	Shell Chemical	10/24/2000	$ 15,000.00		
3	20086	ConocoPhillips	10/31/2000	$ 15,000.00		
4	20972	ChevronTexaco	11/7/2000	$ 15,000.00	**yr 2000**	
5	20239	BP International Limited	11/8/2000	$ 15,000.00	**$ 60,000.00**	
6	28285	Shell Chemical	5/15/2001	$ 15,000.00		
7	28929	BP International Ltd	6/19/2001	$ 22,500.00		
8	29861	ConocoPhillips	7/31/2001	$ 7,500.00		
9	30179	Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00		
10	30853	ConocoPhillips	9/17/2001	$ 246,314.00		
11	31000	Shell Chemical	9/25/2001	$ 507,627.00		
12	31141	BP p.l.c.	10/4/2001	$ 768,941.00	**yr 2001**	
13	31179	ChevronTexaco	10/9/2001	$ 522,627.00	**$ 2,105,509.00**	
14	33206	ConocoPhillips	1/16/2002	$ 268,814.00		
15	34334	ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00		
16	34823	Shell Chemical	2/7/2002	$ 537,627.00		
17	34889	ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00		
18	35200	ChevronTexaco	2/22/2002	$ 537,627.00		
19	35207	BP p.l.c.	2/22/2002	$ 806,441.00		
20	38625	ExxonMobil	9/13/2002	$ 1,344,069.00		
21	38748	Shell Chemical	9/25/2002	$ 448,023.00		
22	38779	ConocoPhillips	9/26/2002	$ 448,023.00		
23	39101	BP p.l.c.	10/2/2002	$ 112,008.00		
24	39214	BP p.l.c.	10/11/2002	$ 1,344,069.00	**yr 2002**	
25	39493	ChevronTexaco	11/5/2002	$ 896,046.00	**$ 8,355,629.00**	
26	42934	American Petroleum Institute	1/17/2003	$ 1.09	**1+2Q03**	
27	44094	Shell Chemical	2/10/2003	$ 448,023.00	**$ 448,024.09**	
28	51153	ExxonMobil	10/3/2003	$ 771,524.50		**3Q03**
29	51869	ConocoPhillips	10/27/2003	$ 514,349.00		**$ -**
30	51891	Shell Chemical	10/28/2003	$ 514,350.00		
31	52332	ChevronTexaco	11/19/2003	$ 1,028,700.00	**4Q03**	
32	52633	BP p.l.c.	12/4/2003	$ 1,431,041.00	**$ 4,259,964.50**	
33	54618	Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00		
34	54472	Shell Chemical	1/13/2004	$ 514,350.00		
35	55187	Marathon Oil Company	2/3/2004	$ 50,000.00	**1Q04**	
36	57362	ExxonMobil	3/22/2004	$ 771,524.50	**$ 1,485,874.50**	
37	560056	ChevronTexaco Energy		$ -		
38	560057	ConocoPhillips	3/18/2005	$ 548,000.00		
39	560058	ExxonMobil	2/17/2005	$ 548,000.00	**1Q05**	
40	560059	Shell Chemical		$ -	**$ 1,096,000.00**	
41				$ 16,715,001.09	**$ 17,811,001.09**	
42			(note - does not include interest income)			
43	LT 7/19/04					
44	RT 4/13/05				**DRAFT**	

&[DATE]

SHELL-MCCLURG-052679

	A	B	C	D	E
1	**Company**	**Date Paid**	**Amount**		
2	American Petroleum Institute	1/17/2003	$ 1.09	(I am trying to get this $1.09 removed from the books)	
3	BP International Limited	11/8/2000	$ 15,000.00		
4	BP International Ltd	6/19/2001	$ 22,500.00		
5	BP p.l.c.	10/4/2001	$ 768,941.00		
6	BP p.l.c.	2/22/2002	$ 806,441.00		
7	BP p.l.c.	10/2/2002	$ 112,008.00		
8	BP p.l.c.	10/11/2002	$ 1,344,069.00	BP Total	
9	BP p.l.c.	12/4/2003	$ 1,431,041.00	**$ 4,500,000.00**	
10	ChevronTexaco	11/7/2000	$ 15,000.00		
11	ChevronTexaco	10/9/2001	$ 522,627.00		
12	ChevronTexaco	2/22/2002	$ 537,627.00		
13	ChevronTexaco	11/5/2002	$ 896,046.00	ChevronTexaco Total	
14	ChevronTexaco	11/19/2003	$ 1,028,700.00	**$ 3,000,000.00**	
15	ConocoPhillips	10/31/2000	$ 15,000.00		
16	ConocoPhillips	7/31/2001	$ 7,500.00		
17	ConocoPhillips	9/17/2001	$ 246,314.00		
18	ConocoPhillips	1/16/2002	$ 268,814.00		
19	ConocoPhillips	9/26/2002	$ 448,023.00		
20	ConocoPhillips	10/27/2003	$ 514,349.00	ConocoPhillips Total	
21	ConocoPhillips	3/18/2005	$ 548,000.00	**$ 2,048,000.00**	
22	ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00		
23	ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00		
24	ExxonMobil	9/13/2002	$ 1,344,069.00		
25	ExxonMobil	10/3/2003	$ 771,524.50		
26	ExxonMobil	3/22/2004	$ 771,524.50	ExxonMobil Total	
27	ExxonMobil	2/17/2005	$ 548,000.00	**$ 5,048,000.00**	
28	Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00		
29	Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00	Marathon Ashland Total	
30	Marathon Oil Company	2/3/2004	$ 50,000.00	**$ 215,000.00**	
31	Shell Chemical	10/24/2000	$ 15,000.00		
32	Shell Chemical	5/15/2001	$ 15,000.00		
33	Shell Chemical	9/25/2001	$ 507,627.00		
34	Shell Chemical	2/7/2002	$ 537,627.00		
35	Shell Chemical	9/25/2002	$ 448,023.00		
36	Shell Chemical	2/10/2003	$ 448,023.00		
37	Shell Chemical	10/28/2003	$ 514,350.00	Shell Chemical Total	
38	Shell Chemical	1/13/2004	$ 514,350.00	**$ 3,000,000.00**	
39			$ 17,811,001.09		
40	LT 7/19/04				
41	RT 4/13/05			**DRAFT**	

SHELL-MCCLURG-052680