

DEPARTMENTAL EXPENSE REPORT

RWR

NO. DEPT. NO. 60 600 0623 METALS	CALEDRIA ASBESTOS SALES	NOVEMBER 1960
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EMPLOYEE DATA									
		THIS MONTH		BUDGET		PRIOR DEC. 31			
NON-EXEMPT		1		1		1			
EXEMPT		4		5		5			
TOTAL		5		6		6			
C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET		%
		ACTUAL	OVER/UNDER (+) BUDGET	ACTUAL	OVER/UNDER (+) BUDGET	% O. U.			
03	EMPLOYEE SALARIES	13110	1390-	139679	19821-	12-	174000	80	
60	EMPLOYEE PLANS EXPENSE	2543	623-	28210	6616-	18-	38000	74	
65	EXEMPT PLV		166-	2019	193	10	2000	100	
40	EMPLOYEE PAYRL TAXES-GENL	145	638-	6244	919-	10-	10000	82	
	SALARIES & RELATED	15798	2867-	178152	27163-	13-	224000	79	
31	PRINTG, STAT & OFF SUPPLS		83-	688	225-	24-	1000	68	
42	HEALTH & SAFETY-EQUIP & SUP		83-	18-	931-	101-	1000		
01	TELEPH-N-LD/WATTS-OUTSD UC	434	66-	4564	936-	17-	6000	76	
60	SALES PROCESS & PRMTN-GEN		416-	2057	2519-	55-	5000	41	
57	PRODUCT DEVELOPMT SERVICE	414	414	414	414	NB		NB	
65	SAMPLE DISPLYS, DEMO SUPPL	8	8	13	13	NB		NB	
66	DEVELOPMENT SAMPLES	279	304-	3170	3243-	50-	7000	45	
13	AUTO OPER-EMP OWN/LSO/RNT	363	337-	4996	3254-	19-	9000	55	
14	CONFERENCES & CONVENTIONS	1202	369	5533	3630-	39-	10000	55	
15	BUSINESS MEALS	405	595-	6570	4430-	40-	12000	54	
16	ENTERTAINMENT	17	149-	350	1476-	30-	2000	17	
18	TRAVEL DOMESTIC	3587	1246-	44259	6904-	16-	58000	76	
19	TRAVEL FOREIGN		166-	1692	134-	7-	2000	84	
60	LEASE-AUTOS	909	159	9363	1113	13	9000	104	
	OTHER PRIME EXPENSE	7618	2545-	83651	28142-	25-	122000	66	
	TOTAL PRIME EXPENSE	23416	5412-	261803	55305-	17-	346000	75	
71	SHARED EXP-TEL-LD/WATTS/PL	752	414-	7626	5200-	40-	14000	54	
72	SHARED EXP TEL LOCAL	589	173	6909	2333	50	5000	138	
62	TRSED CST RENT SPACE	321	429-	6416	166	2	9000	93	
	MISC. TRANSFERS IF								
80	PLANT-NIAGARA FALLS	4000		44000			48000	91	
	TOTAL SHARED EXPENSE	5662	670-	66951	2701-	3-	76000	88	
*	TOTAL GROSS EXPENSE	29078	6082-	328754	58006-	14-	422000	77	
**	NET EXPENSE	29078	6082-	328754	58006-	14-	422000	77	

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CALEDRIA ASBESTOS MKTG SV

NOVEMBER 1980

			EMPLOYEE DATA					
			THIS MONTH		BUDGET		PRIOR DEC. 31	
NON-EXEMPT			1		3		3	
EXEMPT			2		2		2	
TOTAL			3		5		5	
C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% V.T.D. TO ANNUAL BUD.
		ACTUAL	OVER/UNDER (%) BUDGET	ACTUAL	OVER/UNDER (%) BUDGET	% O.U.T.		
33	EMPLOYEE SALARIES	9575	675-	110211	2539-	2-	123000	89
34	OVERTIME			1082	1082	NB		NB
35	EMPLOYEE PLANS EXPENSE	1852	342-	22336	2414-	9-	27000	82
36	EXEMPT PLV			577	577	NB		NB
37	EMPLOYEE PAYRL TAXES-GENL	258	408-	7031	295-	4-	8000	87
	SALARIES & RELATED	11691	1475-	141237	3589-	2-	158000	89
38	TELEPHN-LO/WATTS-OUTSD UC	144	61-	529	384-	42-	1000	52
39	REPAIR/REPLACE COST EQUIP			36	36	NB		NB
40	PRODUCT DEVELOPMNT SERVICE	1346	513	3463	5760-	62-	10000	34
41	SAMPLE DISPLYS, DEMO SUPPL			164	164	NB		NB
42	DEVELOPMENT SAMPLES			164-	164-	NB		NB
43	TECH SVCS TO CUSTOMER	294	1769-	23321	402	1-	25000	93
44	AUTO OPER-CD OWNED AUTO	36	45-	1142	229	25	1000	114
45	CONFERENCES & CONVENTIONS	910	744	2175	349	19	2000	108
46	BUSINESS MEALS		166-	1792	34-	1-	2000	89
47	TRAVEL DOMESTIC	102-	1102-	11063	63		12000	92
48	TRAVEL FOREIGN		416-		4576-	100-	5000	
	OTHER PRIME EXPENSE	2630	2200-	43461	9609-	18-	58000	74
	TOTAL PRIME EXPENSE	14321	3675-	184698	13258-	6-	216000	85
49	SHARED EXP-TEL-LO/WATTS/PL	171	79-	1485	1265-	46-	3000	49
50	SHARED EXP TEL LOCAL	184	145-	3213	450-	12-	4000	80
51	TRFSD CST M&R BGE-UCC			25	53	NB		NB
52	MISC. TRANSFERS IN							
53	PLANT-NIAGARA FALLS	5917	1	65027	11		71000	91
	TOTAL SHARED EXPENSE	6276	223-	69836	1651-	2-	78000	89
*	TOTAL GROSS EXPENSE	20597	3893-	254536	14909-	5-	294000	86
**	NET EXPENSE	20597	3898-	254536	14909-	5-	294000	86

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DEPARTMENTAL EXPENSE REPORT

ROUTED

NO. DEPT. NO. 34

50 000 000 METALS

CALCULATED ASBESTOS SALES

DECEMBER 1960

RECEIVED
JAN 16 1981

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

EMPLOYEE DATA
BUDGET

PR. OR DEC. 31

1	1	1
4	3	3
5	6	6

DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y-T-D TO AN BUD
	ACTUAL	OVER-UNDER (1) BUDGET	ACTUAL	OVER-UNDER (1) BUDGET	% O-U-T		
EMPLOYEE SALARIES	13,110	1390-	152789	21211-	12-	174000	87
EMPLOYEE FRINGE EXPENSE	2090	234-	31100	6900-	18-	38000	81
EX. MP. 211		114-	2019	19		2000	100
EMPLOYEE PHYSICAL EXAMINATIONS	23	764-	9297	1733-	17-	10000	92
SALES	6013	2632-	194203	29152-	13-	224000	86
PRINTING, STAT. & OFF. SUPPL.	129	442	1247	217	21	1000	121
MAILING SUPPL. - MAIL & SUP.		81-	18-	1013-	101-	1000	
TELEPHONE/MAILS-OUTSIDE	361	139-	4923	1015-	17-	6000	82
SALES PROMOTION & PROMOTION	2170	1712	4233	147-	14-	5000	84
PRODUCT DEVELOPMENT SERVICE	304-	409-	2	2	100		100
SAMPLE DISCOUNTS, DEMO SUPPL.			13	13	100		100
DEVELOPMENT SAMPLES		247-	3170	3835-	24-	7000	45
MAILS-OPEN-POST-MAIL/MAIL	1122	328	6104	2096-	32-	9000	67
CONFERENCE & CONVENTIONS	1930	199	6509	3431-	34-	10000	65
FOOD & BEVERAGES	372	638-	6902	3038-	42-	12000	57
Installation		174-	350	1630-	32-	2000	17
TRAVEL DOMESTIC	2321	2347-	46779	11221-	19-	58000	80
TRAVEL FOREIGN		174-	1692	368-	15-	2000	84
LEASE-VEHICLES	2370	1926	1,739	2739	10	9000	131
OTHER PREL. EXPENSE	10449	156-	93700	28300-	23-	122000	76
TOTAL PREL. EXPENSE	26102	2750-	237903	56093-	16-	346000	69
SHARES CAPITALIZED/MAILS/PL	324	330-	6430	5530-	39-	14000	46
SHARES CAPITALIZED/MAILS/PL	246	164-	7149	2149	42	5000	142
SHARES CAPITALIZED/MAILS/PL	1009	619	9783	132	6	9000	108
SHARES TRAVELING IN PLANT-RESEARCH FIELDS	410		43000			48000	100
TOTAL SHAREHOLDERS EXPENSE	6433	60	73384	2610-	3-	76000	96
TOTAL GROSS EXPENSE	26335	2705-	361289	60711-	14-	422000	85
NET EXPENSE	26335	2705-	361289	60711-	14-	422000	85

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DEPARTMENTAL EXPENSE REPORT

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CALC-RIA ASBESTOS MATG SV

DECEMBER 1980

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

PRIOR DEC 31

1	3	3
2	2	2
3	5	5

DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y-T-D TO ANNUAL BUD
	ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% O/S		
01 EMPLOYEE SALARIES	9575	675-	119780	3214-	2-	125000	97
02 OVERTIME			1052	1052	100		100
03 EMPLOYEE TRAVEL EXPENSE	3120	140-	24440	2154-	9-	27000	90
04 EMPLOYEE FEES			577	577	100		100
05 EMPLOYEE PHONE TRAVEL-GENERAL	210	105-	7241	759-	9-	8000	90
06 SALARIES & RELATED	11075	1279-	155132	4068-	3-	158000	98
07 TELEPHONE EXPENSE	17	63-	540	42-	92-	1000	54
08 REPAIRS/RENTAL EQUIP			30	30	100		100
09 PROCESS DEVELOPMENT SERVICE	224	1477	3047	4353-	43-	10000	30
10 ROLL CAP	20	43	20	20	100		100
11 SAMPLE DISPLAYS/ROLL SUPPL			104	104	100		100
12 DEVELOPMENT SAMPLES			104	104	100		100
13 TECH SVCS BY CUSTOMER	94-	2361-	23027	1971-	7-	25000	92
14 AUTO OPERATED OWNED AUTO	67	23-	1211	221	21	1000	121
15 AUTO OPERATED & CONVEYERS	67	27-	2242	242	12	2000	112
16 EQUIPMENT REPAIRS	10	1-	1962	35-	1-	2000	98
17 TRAVEL DOMESTIC	513	507-	11576	624-	3-	12000	94
18 TRAVEL FOREIGN		747-		3000-100-		3000	
19 OTHER PRIME EXPENSE	2010	2234-	45077	11923-	20-	50000	79
20 TOTAL PRIME EXPENSE	14015	3553-	199209	16791-	7-	210000	95
21 GRANT EXPENSE-LOCAL/STATE/FED	120	120-	1605	1395-	30-	3000	53
22 GRANT EXPENSE-LOCAL		557-	3213	707-	17-	4000	80
23 GRANT EXPENSE-STATE/FED			33	33	100		100
24 OTHER GRANT EXPENSE							
25 PLANT-GRANT FEE	3077	1-	7007	4		71000	100
26 OTHER GRANT EXPENSE	3037	115-	75875	2107-	2-	76000	97
27 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
28 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
29 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
30 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
31 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
32 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
33 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
34 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
35 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
36 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
37 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
38 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
39 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
40 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
41 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
42 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
43 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
44 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
45 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
46 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
47 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
48 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
49 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
50 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
51 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
52 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
53 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
54 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
55 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
56 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
57 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
58 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
59 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
60 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
61 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
62 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
63 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
64 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
65 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
66 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
67 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
68 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
69 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
70 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
71 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
72 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
73 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
74 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
75 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
76 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
77 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
78 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
79 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
80 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
81 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
82 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
83 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
84 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
85 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
86 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
87 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
88 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
89 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
90 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
91 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
92 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
93 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
94 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
95 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
96 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
97 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
98 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
99 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93
100 TOTAL GRANT EXPENSE	6114	4007-	275064	13910-	0-	294000	93

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