Benzene Health Research Consortium
4Q04 Financial Report Overview

RESEARCH PROGRESS:

Case Diagnosis: JCML clinical lab continues to operate at 100% capacity, processing 30% more cases than anticipated with 99+% concordance between primary diagnosis & secondary pathology review. CDC analytic
Case Accrual: Cases are being accrued at optimal rate from all participating hospitals, with 500+ AML and
External Review Panels: The SRP reviewed 2 (of 3) SHS presentations from the Munich Benzene

EXPENSE DISCUSSION:

Fund Balance at API 4Q04: **$2,823,169**

Irons Field Expenses: New T&E contract executed in 4Q04. Total T&E expenses remain slightly ($14K)
UCHSC: Contract amendment executed with UCHSC; $874,030 additional was disbursed 4Q04, for a total
Subcontracts: 4Q04 subcontractor expenses are not yet available.
AHS: Travel expenses have stayed under budget, but high labor costs due to time spent in Shanghai have
Fudan University: Additional case load, and transfer of CDC & IPHS activities has increased rate of
SRP/ERP: Total expenses remain under budget as of year end 2004. Consortium should consider
Communications (APCO): program budget reduced to $300K ($250K to contingency)

Outside Legal Council: cummulative variance of 20% over budget

QA/QC: program budget reduced to $50K ($50K to contgency)

Contingency: increased by $300K (($250K from communicaitons; $50K from QA/QC

API Administrative Costs: essentially on budget.

FORWARD GUIDANCE:

SRP/ERP projected expenses need to be re-analyzed to reflect new meeting venue and possibly reduced

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UCHSC grant requires close monitoring due to large 2004 expenses and new case-based cost structure

Irons Field Expenses: payment of $131000 due in Februrary, 2005

API administrative expenses requires close monitoring to contain costs. Projected expenses for 2005 will

Establish new Fudan University and Dr. Irons field expense contracts (in progress).

Need to reconcile UCHSC statement - they have a $105 error (from 4Q03 rpt)

Technical Budget Work Group Acceptance:
Oversight Committee Acceptance:
Posted to Website:

LT 2/14/05
BJ 1/25/05

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Benzene Health Research Consortium
Approved Program Budget
4Q04 Financial Report

Item	Original Cost Estimate (Jan. 2001)	Approved Revised Cost Estimate (Dec. 2001)	Unapproved Changes not approved (June 2003)	Approved 11 NOV 03 OC mtg	Approved 21 APR 04 OC mtg	Approved 16 Dec 04 OC mtg
AHSciences Case-Control Study	$1,595,000	$2,283,095	$2,283,095	$2,283,095	$2,283,095	$2,283,095
DP & ME Studies (UCHSC)	$13,665,017	$15,258,017	$15,258,000	$14,508,000	$14,508,000	$14,508,000
Irons(T & E)	$1,253,428	$1,253,428	$1,597,273	$1,413,428	$1,413,428	$1,413,428
Fudan University	$165,700	$190,555	$661,000	$230,000	$230,000	$230,000
Total Research Costs	$16,679,145	$18,985,095	$19,799,368	$18,434,523	$18,434,523	$18,434,523
Scientific Review Panel		$648,000	$551,736	$300,000	$300,000	$300,000
Ethics Review Panel		$216,000	$192,000	$64,000	$64,000	$64,000
External Pathology & Cytogenetics Workgroups(Cost in UC cost)		$130,000	$0	$0	$0	$0
Total Panel Costs	$450,000	$994,000	$743,736	$364,000	$364,000	$364,000
API Seed Monies	$500,000	$0	$0	$0	$0	$0
Outside Counsel		$500,000	$100,576	$100,000	$100,000	$100,000

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Benzene Health Research Consortium
Approved Program Budget
4Q04 Financial Report

Public Affairs	$1,000,000	$1,000,000	$960,600	$550,000	$550,000	$300,000
QA/QC Activities		$225,000	$100,000	$100,000	$100,000	$50,000
UCHSC Interest				($100,000)	$0	$0
contingency	$190,855	$0	$0	$390,272	$290,272	$590,272
Miscellaneous Costs	$1,690,855	$1,725,000	$1,161,176	$1,040,272	$1,040,272	$1,040,272
Subtotal	$18,820,000	$21,704,095	$21,704,280	$19,838,795	$19,838,795	$19,838,795
API Admin.	$941,000	$1,085,205	$1,085,019	$1,245,205	$1,245,205	$1,245,205
GRAND TOTAL	$19,761,000	$22,789,300	$22,789,299	$21,084,000	$21,084,000	$21,084,000

Notes by API

Notes/Assumptions for Dec. 2001 revised budget:

- The total research costs have changed as a result of
- Panel costs assume that there will be only one face-to-face meeting for each panel each year.

LT
1/28/05

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Benzene Health Research Consortium
Executive Summary
4Q04 Financial Report

		Actuals			Budget (actual + projected income		
Cost Centers	Project #	Inception Thru December 2003	Actuals Jan - Dec 2004	Program to Date	Cumulative Actuals Inception Thru 4Q04	2005	2006
Income		$ 15,257,275	$ 1,508,419	$ 16,765,693	$ 16,765,693	$ 1,826,667 ***	$ 1,278,667
Cost Centers							
UCHSC*	X8105	7,515,759	2,622,091	10,137,850	10,137,850	1,748,060	1,748,060
Irons-Field Expense*	X8106	539,486	249,000	788,486	788,486	262,000	262,000
Applied Health Sciences	X8107	951,892	439,122	1,391,014	1,391,014	441,867	449,985
Fudan University	X8108	31,981	92,109	124,090	124,090	29,148	29,148
Scientific & Ethics Panels	X8109	82,854	83,917	166,772	166,772	76,000	71,000
Communications	X8103	290,866	3,295	294,161	294,161	1,946	1,946
Outside Legal Counsel	X8104	33,208	31,322	64,529	64,529	16,698	16,698
QA/QC Support	X8110	-	-	-	-	16,667	16,667
API Administrative	X8100	594,670	276,480	871,150	871,150	123,330	123,200
Contingency**		101,473	3,000	104,473	104,473	162,933	162,933
Total Expenses		$ 10,142,189	$ 3,800,336	$ 13,942,525	$ 13,942,525	$ 2,878,649	$ 2,881,637
Fund Balance		$ 5,115,086	$ (2,291,917)	$ 2,823,169		$ 1,771,187	$168,217

blue is projected fund balanced to

* amount disbursed by API

** $300K added to contingency; $250K from Communicaitons & $50K from QA/QC

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& expenses)	

2007	Projected Expenses	Program Budget
$ 1,278,667	**$ 21,149,694**	**$ 21,084,000**
874,030	**14,508,000**	**14,508,000**
104,714	**1,417,200**	**1,413,428**
45,833	**2,328,699**	**2,283,095**
29,148	**211,534**	**230,000**
44,000	**357,772**	**364,000**
1,946	**300,000**	**300,000**
16,698	**114,623**	**100,000**
16,667	**50,000**	**50,000**
123,200	**1,240,880**	**1,245,205**
159,933	**590,272**	**590,272**
$ 1,416,169	**$ 21,118,980**	**$ 21,084,000**
$30,715		

Income Detail	
sponsors	$16,500,000
2001 seed	$15,000

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*** ConocoPhillips pay remaining commitment in 2005
LT 2/14/05

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MAP contrib.	$200,000
API interest	$50,692
UCHSC interest	$0
TOTAL	$16,765,692

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Benzene Health Research Consortium
Case Accrual 4Q04

Case Accrual (Case Predictions)	**2003**			**2004**				**2005**				**2006**				
Reported Cumulatively	1st & 2nd	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.
AML (120/yr; 450 total)																
Cases Predicted	0	0	35		120				240				360		390	
Cases Accrued	0	0	42		150				150				150		150	
Variance	0	0	7		30				-90				-210		-240	
NHL (120/yr; 450 total)																
Cases Predicted	0	0	35		120				240				360		390	
Cases Accrued	0	0	66		139				139				139		139	
Variance	0	0	31		19				-101				-221		-251	
AA (50/yr; 188 total)*																
Cases Predicted	0	0	12		50				100				300		312	
Cases Accrued	0	0	17		58				58				58		58	
Variance	0	0	5		8				-42				-242		-254	
MDS (60/yr; 225 total)*																
Cases Predicted	0	0	15		60				120				180		195	
Cases Accrued	0	0	26		97				97				97		97	
Variance	0	0	11		37				-23				-83		-98	
Benzene Poisoning (10/yr; 38 total)*																
Cases Predicted	0	0	3		10				20				30		33	
Cases Accrued	0	0	0		12				12				12		12	
Variance	0	0	-3		2				-8				-18		-21	

(+) Variance: above predicte rate of accrual,
(-) Variance: below predicted rate of accrual.

* Case predictions based on historical estimates; these are not target numbers of cases required for study completion.

LT 8/30/04
BJ 1/03/05

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Benzene Health Research Consortium
Case Accrual 4Q04

2007 2nd Qtr.	3rd Qtr.	4th Qtr.	ESTIMATED TOTAL	STUDY PREDICTION
			390	450
			150	150
			240	300
			390	450
			139	139
			251	311
			0	
			312	188
			58	58
			254	130
			0	
			195	225
			97	97
			98	128
			0	
			33	38
			12	12
			19	26

SHELL-MCCLURG-057280

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Benzene Health Research Consortium
Cash Flow Statement 4Q04 Financial Report

	2000	2001	2002	2003			2004				2005				20	
	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.
INCOME																
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	$0	$0	$0	$0	$0	$0
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	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693
EXPENSE																
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							
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	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965
INCOME LESS EXPENSE																
Reporting Period	$35,646	$535,321	$714,768	$129,265	($254,911)	$3,954,997	$1,419,856	($1,341,880)	($1,040,625)	$9,292	$0	$0	$0	$0	$0	$0
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	$4,161,728	$4,161,728	$4,161,728	$4,161,728	$4,161,728	$4,161,728	$4,161,728

NOTE: $4,152,436 **in bank at API**

blue designates projected income or expense

LT 10/18/04

SHELL-MCCLURG-057281

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Benzene Health Research Consortium
Cash Flow Statement 4Q04 Financial Report

06		2007				TOTALS
3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
$0 $16,765,693	$0 $16,765,693	$0 $16,765,693	$0 $16,765,693	$0 $16,765,693	**$0** $16,765,693	$16,765,693
$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965
$0 $4,161,728	$0 $4,161,728	$0 $4,161,728	$0 $4,161,728	$0 $4,161,728	$0 $4,161,728	

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Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	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.
UCHSC																	
Disbursed		1,225,000	6,339,598	0	0	(48,839)	0	874,031	874,030	874,030	0	874,030	0	874,030	0	874,030	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	827,532	0	827,532	0	827,539	0
Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	0	0	0	0	0	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	827,532	0	827,532	0	827,532	0	827,539	0
Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	1,404,082	1,404,082	2,221,778	2,221,778	3,039,474	3,039,474	3,857,170	3,857,170
Irons - Field Expenses																	
Disbursed		145,763	393,723	0	0	0	0	189,320	0	59,680	131,000	0	131,000	0	131,000	0	131,000
Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	0	0	0	0	0	0	0
CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	96,912	152,420	207,928	263,436	318,944	374,451
Applied Health Sciences																	
Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	164,991	0	0	0	0	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	64,863	175,329	285,796	396,263	508,758	621,255	733,752
Fudan University - Case/Control Study																	
Budgeted	0	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
Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	64,354	0	0	0	0	0	0	0
CurrentVariance	0	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
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	40,328	47,615	54,902	62,189	69,476
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	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
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	68,889	0	0	0	0	0	0	0
CurrentVariance	0	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
Cumm Variance	0	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
Communications - APCO																	
Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	0	0	0	1,946	0	0	0
Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	1,235	1,270	0	0	0	0	0	0	0
CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	0	0	0	1,946	0	0	0
Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0	0	1,946	1,946	1,946	1,946
Outside Legal Counsel																	
Budgeted	0	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
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	26,092	0	0	0	0	0	0	0
CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(10,449)	(6,274)	(2,100)	2,075	6,249	10,424	14,598
QA/QC Support																	
Budgeted	0	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
Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	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
Cumm Variance	0	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
Contingency Funds																	
Budgeted	0	0	0	0	0	290,272	0	0	0	300,000	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	3,000	0	0	0	0	0	0	0
CurrentVariance	0	0	0	0	0	188,799	0	0	0	297,000	0	0	0	0	0	0	0
Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	485,799	485,799	485,799	485,799	485,799	485,799	485,799	485,799
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	76,254	0	0	0	0	0	0	0
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	33,675	60,355	101,006	127,655	156,905	183,555	224,205
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
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	212,453	1,036,815	226,753	1,106,731	213,882	1,038,821	228,281
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	465,277	0	0	0	0	0	0	0

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SHELL-MCCLURG-057283

Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report

Cost Centers	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
UCHSC						
Disbursed	674,030	0	674,030	0	0	**14,508,000**
Budgeted	827,542	0	827,542	0	827,542	**14,508,000**
Actual expense	0	0	0	0	0	**8,088,596**
CurrentVariance	827,542	0	827,542	0	827,542	**827,542**
Cumm Variance	4,674,866	4,674,866	5,492,562	5,492,562	6,310,258	**6,419,404**
Irons - Field Expenses						
Disbursed	0	104,714	0	0	0	**1,417,200**
Budgeted	55,507	55,507.0	55,507	55,507	55,507	**1,413,428**
Actual expense	0	0	0	0	0	**761,442**
CurrentVariance	55,507	55,507	55,507	55,507	55,507	**429,958**
Cumm Variance	429,958	485,466	540,972	596,479	651,986	**651,986**
Applied Health Sciences						
Budgeted	112,496	45,833	0	0	0	**2,283,095**
Actual expense	0	0	0	0	0	**1,391,014**
CurrentVariance	112,496	45,833	0	0	0	**0**
Cumm Variance	646,248	892,081	892,081	892,081	892,081	**892,081**
Fudan University - Case/Control Study						
Budgeted	7,287	7,287	7,287	7,287	7,287	**230,000**
Actual expense	0	0	0	0	0	**124,090**
CurrentVariance	7,287	7,287	7,287	7,287	7,287	**7,287**
Cumm Variance	76,763	84,050	91,337	98,624	105,911	**105,911**
Scientific & Ethics Panels/cyto wkshop						
Budgeted	65,000	1,000	1,000	4,000	38,000	**350,854**
Actual expense	0	0	0	0	0	**166,772**
CurrentVariance	65,000	1,000	1,000	4,000	38,000	**38,000**
Cumm Variance	140,083	141,083	142,083	146,083	184,083	**184,083**
Communications - APCO						
Budgeted	1,946	0	0	0	1,946	**300,000**
Actual expense	0	0	0	0	0	**294,161**
CurrentVariance	1,946	0	0	0	1,946	**3,893**
Cumm Variance	3,893	3,893	3,893	3,893	5,839	**5,839**
Outside Legal Counsel						
Budgeted	4,175	4,175	4,175	4,175	4,175	**100,000**
Actual expense	0	0	0	0	0	**64,529**
CurrentVariance	4,175	4,175	4,175	4,175	4,175	**35,471**
Cumm Variance	18,773	22,947	27,122	31,296	35,471	**35,471**
QA/QC Support						
Budgeted	4,167	4,167	4,167	4,167	4,167	**50,000**
Actual expense	0	0	0	0	0	**0**
CurrentVariance	4,167	4,167	4,167	4,167	4,167	**50,000**
Cumm Variance	33,333	37,500	41,667	45,833	50,000	**50,000**
Contingency Funds						
Budgeted	0	0	0	0	0	**590,272**
Actual expense	0	0	0	0	0	**104,473**
CurrentVariance	0	0	0	0	0	**0**
Cumm Variance	485,799	485,799	485,799	485,799	485,799	**485,799**
API Administrative and Overhead						
Budgeted	26,650	29,250	26,650	40,650	26,650	**1,245,205**
Actual expense	0	0	0	0	0	**846,550**
CurrentVariance	26,650	29,250	26,650	40,650	26,650	**398,655**
Cumm Variance	250,806	280,105	306,755	347,405	374,055	**398,656**
TOTALS		**2007**				
Budgeted	1,104,770	147,218	926,327	115,785	965,274	**20,770,854**
Actual expense	0	0	0	0	0	11,841,626

SHELL-MCCLURG-057284

AUTODATE

Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report

Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	41,270	600,511	212,453	1,036,815	226,753	1,106,731	213,882	1,038,821	228,281
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	1,581,517	1,793,970	2,830,785	3,057,538	4,164,269	4,378,151	5,416,973	5,645,254
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
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	13,660,196	14,697,011	14,923,764	16,030,495	16,244,377	17,283,199	17,511,480
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	11,866,226	11,866,226	11,866,226	11,866,226	11,866,226	11,866,226	11,866,226	11,866,226
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006	1,581,517	1,793,970	2,830,785	3,057,538	4,164,269	4,378,151	5,416,973	5,645,254

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)

Amt Expensed $11,400,949 $27,044 In Irons' field exp bank acct as of 6/30/04 (3Q04 exp report outstanding)

LT 10/18/04

Amt. At UCHSC & Irons Field exp. Bank acct $1,203,016 $1,202,268 Total as of 6/30/04

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	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	131,000	874,030	131,000	874,030	131,000	874,030	131,000

SHELL-MCCLURG-057285

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Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report

Cost Centers	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
CurrentVariance	1,104,770	147,218	926,327	115,785	965,274	**8,904,628**
Cumm Variance	6,750,024	6,897,242	7,823,569	7,939,354	8,904,628	**8,929,228**
CUMULATIVE TOTALS		**2007**				
Budgeted	18,616,250	18,763,468	19,689,795	19,805,581	20,770,854	**21,070,854**
Expense	11,866,226	11,866,226	11,866,226	11,866,226	11,866,226	**11,866,226**
Variance	6,750,024	6,897,242	7,823,569	7,939,354	8,904,628	**9,204,628**

Blue: future cumulative vans
Expense entered

LT 10/18/04

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	874,030	104,714	874,030	0	0	18,916,789

SHELL-MCCLURG-057286

AUTODATE

Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105)	2001	2002	2003			2004				2005			
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.
Grant Payments													
Disbursed	1,225,000	6,339,598	0	0	-48,839	0	874,031	874,030	874,030	0	874,030	0	874,030
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	195,778	0	195,778
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	0	0	0	0	0
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	195,778	0	195,778	0	195,778
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	290,444	290,444	486,222	486,222	682,000
Operating Expenses													
Budgeted	13,131	378,462	198,373	0	259,003	0	195,773	0	195,773	0	195,773	0	195,773
Actual expense	12,177	301,522	158,850	0	150,657	0	364,542	0	0	0	0	0	0
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	195,773	0	195,773	0	195,773
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	252,767	252,767	448,540	448,540	644,313
Subcontracts													
Budgeted	123,629	1,795,030	549,014	0	988,733	0	286,990	0	286,990	0	286,990	0	286,990
Actual expense	0	1,025,372	845,860	0	565,870	0	1,128,507	0	0	0	0	0	0
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	286,990	0	286,990	0	286,990
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	464,777	464,777	751,767	751,767	1,038,757
Travel													
Budgeted	0	23,947	11,340	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Actual expense	0	8,647	346	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	15,300	10,994	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Cumm Variance	0	15,300	26,294	26,294	30,421	30,421	40,257	40,257	50,093	50,093	59,929	59,929	69,765
Equipment													
Budgeted	$291,568	$918,645	$0	$0	$350,000	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050
Actual expense	$291,568	$899,642	$274,508	$0	($274,568)	$0	$192,340	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$19,003	($274,508)	$0	$624,568	$0	($144,290)	$0	$48,050	$0	$48,050	$0	$48,050
Cumm Variance	$0	$19,003	($255,505)	($255,505)	$369,063	$369,063	$224,773	$224,773	$272,823	$272,823	$320,873	$320,873	$368,923
Indirect													
Budgeted	$47,922	$279,896	$140,668	$0	$144,596	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105
Actual expense	$47,922	$298,963	$122,902	$0	$53,525	$0	$148,709	$0	$0	$0	$0	$0	$0
CurrentVariance	($0)	($19,067)	$17,766	$0	$91,071	$0	($57,604)	$0	$91,105	$0	$91,105	$0	$91,105
Cumm Variance	($0)	($19,067)	($1,301)	($1,301)	$89,770	$89,770	$32,166	$32,166	$123,271	$123,271	$214,376	$214,376	$305,481
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**			
Budgeted	$648,390	$3,969,140	$1,230,711	$0	$2,039,466	$0	$827,532	$0	$827,532	$0	$827,532	$0	$827,532
Actual expense	$523,807	$3,248,834	$1,717,169	$0	$553,672	$0	$2,045,114	$0	$0	$0	$0	$0	$0
CurrentVariance	$124,583	$720,306	($486,458)	$0	$1,485,794	$0	($1,217,582)	$0	$827,532	$0	$827,532	$0	$827,532
Cumm Variance	$124,583	$844,889	$332,137	$332,137	$1,813,804	$1,813,804	$586,386	$586,386	$1,404,082	$1,404,082	$2,231,778	$2,231,778	$3,059,474
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**			
Budgeted	$648,390	$4,617,530	$5,848,241	$5,848,241	$7,887,707	$7,887,707	$8,715,239	$8,715,239	$9,542,771	$9,542,771	$10,370,303	$10,370,303	$11,197,835
Expense	$523,807	$3,772,641	$5,489,810	$5,489,810	$6,043,482	$6,043,482	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596
Variance	$124,583	$844,889	$358,431	$358,431	$1,844,225	$1,844,225	$626,643	$626,643	$1,454,175	$1,454,175	$2,281,707	$2,281,707	$3,109,239

Blue: future cumulative variance has no meaning until Expense entered.

Note: Actual expenses from Progress Report or UC Grants & Contracts Financials.

UCHSC statement error for travel, off by +$105 (4Q03)

SHELL-MCCLURG-057287

AUTODATE

Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105) Cost Centers	2006				2007				TOTALS
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Grant Payments									
Disbursed	0	874,030	0	874,030	0	874,030	0		**14,508,000**
Personnel									
Budgeted	0	195,778	0	195,778	0	195,778	0	195,778	**2,935,847**
Actual expense	0	0	0	0	0	0	0	0	**1,470,735**
CurrentVariance	0	195,778	0	195,778	0	195,778	0	195,778	**195,778**
Cumm Variance	682,000	877,778	877,778	1,073,556	1,073,556	1,269,334	1,269,334	1,465,112	**1,465,112**
Operating Expenses									
Budgeted	0	195,773	0	195,773	0	195,773	0	195,773	**2,415,153**
Actual expense	0	0	0	0	0	0	0	0	**987,748**
CurrentVariance	0	195,773	0	195,773	0	195,773	0	195,773	**195,773**
Cumm Variance	644,313	840,086	840,086	1,035,859	1,035,859	1,231,632	1,231,632	1,427,405	**1,427,405**
Subcontracts									
Budgeted	0	286,990	0	286,990	0	286,990	0	286,990	**5,752,326**
Actual expense	0	0	0	0	0	0	0	0	**3,565,609**
CurrentVariance	0	286,990	0	286,990	0	286,990	0	286,990	**286,990**
Cumm Variance	1,038,757	1,325,747	1,325,747	1,612,737	1,612,737	1,899,727	1,899,727	2,186,717	**2,186,717**
Travel									
Budgeted	0	9,843	0	9,846	0	9,846	0	9,846	**118,139**
Actual expense	0	0	0	0	0	0	0	0	**8,993**
CurrentVariance	0	9,843	0	9,846	0	9,846	0	9,846	**9,846**
Cumm Variance	69,765	79,608	79,608	89,454	89,454	99,300	99,300	109,146	**109,146**
Equipment									
Budgeted	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$1,944,613**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	**$1,383,490**
CurrentVariance	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$48,050**
Cumm Variance	$368,923	$416,973	$416,973	$465,023	$465,023	$513,073	$513,073	$561,123	**$561,123**
Indirect									
Budgeted	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$1,341,922**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	**$672,021**
CurrentVariance	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$91,105**
Cumm Variance	$305,481	$396,586	$396,586	$487,691	$487,691	$578,796	$578,796	$669,901	**$669,901**
TOTALS	**2006**				**2007**				
Budgeted	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$14,508,000**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$8,088,596
CurrentVariance	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$827,542**
Cumm Variance	$3,039,474	$3,657,176	$3,657,176	$4,674,866	$4,674,866	$5,492,562	$5,492,562	$6,310,258	**$6,419,404**
CUMULATIVE TOTALS	**2006**				**2007**				
Budgeted	$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**
Expense	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	**$8,088,596**
Variance	$3,109,239	$3,936,778	$3,936,778	$4,764,320	$4,764,320	$5,591,862	$5,591,862	$6,419,404	**$6,419,404**

Blue: future cumulative variance has no meaning until Expense entered.

SHELL-MCCLURG-057288

AUTODATE

Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105)	**2001**	**2002**	**2003**			**2004**				**2005**			
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.
				(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)								
LT 10/18/04	Amt. paid UCHSC to date:	$9,263,820											
				(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-$523,807) adjusment made in 4Q03)								
BJ 1/03/05	Amt. expensed to date:	$8,088,596											
	Amt. In UCHSC bank acct:	$1,175,224											

SHELL-MCCLURG-057289

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Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105)	**2006**				**2007**				**TOTALS**
Cost Centers	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	

LT 10/18/04

BJ 1/03/05

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AUTODATE

Benzene Health Research Consortium
UCHSC Subcontract 4Q04 Financial Report

UCHSC Subcontracts	2001	2002	2003		2004		2005		2006		2007		TOTALS
	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	
Fudan University													
Actual expense	0	0	411,935	468,341	1,088,352	0	0	0	0	0	0	0	**1,968,628**
IPHSC													
Actual expense	0	0	8,339	27,496	7,683	0	0	0	0	0	0	0	**43,518**
SMCDCP													
Actual expense	0	0	45,563	24,766	2,500	0	0	0	0	0	0	0	**72,829**
EMBSI													
Actual expense	0	0	372,725	0	0	0	0	0	0	0	0	0	**372,725**
Children's Hospital Cincinnati													
Actual expense	0	0	7,298	45,267	29,972	0	0	0	0	0	0	0	**82,537**
TOTALS	**2001**	**2002**	**2003**		**2004**		**2005**		**2006**		**2007**		
Actual expense	$0	$1,025,372	$845,860	$565,870	$1,128,507	$0	$0	$0	$0	$0	$0	$0	**$2,540,237**
					$1,128,507								

"**Total subcontractor expenses**" from study report (preliminary figure); "**actual expenses**" from UC Office of Grants & Contracts spreadsheet (final figures).

LT 8/6/04
BJ 1/03/05

SHELL-MCCLURG-057291

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

IRONS T&E (X8106)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
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.
Payments																		
Disbursed	$145,763	$393,723	$0	$0	$0	$0	$189,320	$0	$59,680	$131,000	$0	$131,000	$0	$131,000	$0	$131,000	$0	$104,714
Airfare & related expenses																		
Budgeted	$1,280	$103,624	$55,343	$27,672	$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
Actual expense	$1,606	$75,179	$27,359	$25,079	$74,850	$18,124	$32,651	$14,144	$29,290	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($326)	$28,445	$27,984	$2,593	($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
Cumm Variance	($326)	$28,119	$56,103	$58,696	$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
Apartment / hotel & related expenses																		
Budgeted	$1,280	$103,624	$55,343	$27,672	$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
Actual expense	$1,024	$89,717	$45,291	$21,200	$81,131	$20,041	$55,100	$26,225	$15,200	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$256	$13,907	$10,052	$6,472	($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
Cumm Variance	$256	$14,163	$24,216	$30,687	($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
Other expenses e.g. taxi, limo, misc.																		
Budgeted	$640	$51,812	$27,672	$13,836	$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
Actual expense	$528	$30,653	$16,926	$8,103	$13,625	$5,780	$7,658	$9,021	$15,937	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$112	$21,159	$10,746	$47,240	($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
Cumm Variance	$112	$21,272	$32,017	$79,257	$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
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$3,200	$259,060	$138,359	$69,179	$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
Actual expense	$3,157	$195,549	$89,577	$54,382	$169,606	$43,945	$95,409	$49,390	$60,427	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$43	$63,511	$48,782	$14,797	($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
Cumm Variance	$43	$63,554	$112,336	$127,133	$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
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$3,200	$262,260	$400,619	$469,798	$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
Expense	$3,157	$198,706	$288,283	$342,665	$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
Variance	$43	$63,554	$112,336	$127,133	$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

Blue: future cumulative variance has no meaning until Expense entered.

"Actual expense" is from quarterly expense reports, and does not reflect contract prepayments

4Q03 ADJUSTMENT - 2001/2002 expense underrecorded; +$114,289 adjustment

Amt paid to Irons to date: $788,486 numbers as of 12/31/04

Amt Irons has spent: $761,442

SHELL-MCCLURG-057292

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

IRONS T&E (X8106) **Cost Centers**	2nd Qtr.	3rd Qtr.	4th Qtr.	**TOTALS**
Payments				
Disbursed	$0	$0	$0	**$1,417,200**
Airfare & related expenses				
Budgeted	$22,200	$22,200	$22,200	**$565,319**
Actual expense	$0	$0	$0	**$298,282**
CurrentVariance	$22,200	$22,200	$22,200	**$178,237**
Cumm Variance	$222,637	$244,837	$267,037	**$267,037**
Apartment / hotel & related expenses				
Budgeted	$22,205	$22,205	$22,205	**$565,404**
Actual expense	$0	$0	$0	**$354,929**
CurrentVariance	$22,205	$22,205	$22,205	**$121,655**
Cumm Variance	$166,065	$188,270	$210,475	**$210,475**
Other expenses e.g. taxi, limo, misc.				
Budgeted	$11,102	$11,102	$11,102	**$282,705**
Actual expense	$0	$0	$0	**$108,231**
CurrentVariance	$11,102	$11,102	$11,102	**$171,573**
Cumm Variance	$193,777	$204,879	$216,981	**$174,474**
TOTALS	**2007**			
Budgeted	$55,507	$55,507	$55,507	**$1,413,428**
Actual expense	$0	$0	$0	**$761,442**
CurrentVariance	$55,507	$55,507	$55,507	**$429,958**
Cumm Variance	$540,972	$596,479	$651,986	**$651,986**
CUMULATIVE TOTALS	**2007**			
Budgeted	$1,302,414	$1,357,921	$1,413,428	**$1,413,428**
Expense	$761,442	$761,442	$761,442	**$761,442**
Variance	$540,972	$596,479	$651,986	**$651,986**

Blue: future cumulative variance has no meaning until Expense entered.

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AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

IRONS T&E (X8106)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
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.
	Amt. In Irons																	
LT 2/14/05	bank acct:		$27,044															
BJ 1/25/05																		

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AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

IRONS T&E (X8106)	**2007**			**TOTALS**
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.	

LT 2/14/05
BJ 1/25/05

SHELL-MCCLURG-057295

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Benzene Health Research Consortium
AHS 4Q04 Financial Report

AHS (X8107)	2001	2002	2003			2004				2005				2006				
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.
Labor																		
Budgeted	$84,025	$290,013	$157,756	$78,878	$78,878	$72,090	$72,090	$72,090	$72,090	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033
Actual expense	$134,134	$394,505	$124,124	$137,280	$73,690	$0	$149,980	$92,201	$162,216	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($50,109)	($104,492)	$33,632	($58,402)	$5,188	$72,090	($77,890)	($20,111)	($90,126)	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033
Cumm Variance	($50,109)	($154,601)	($120,970)	($179,372)	($174,184)	($102,094)	($179,984)	($200,094)	($290,220)	($206,003)	($121,787)	($37,570)	$46,647	$123,393	$200,140	$276,886	$353,632	$363,665
Travel & expenses																		
Budgeted	$0	$140,000	$57,000	$28,500	$28,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000
Actual expense	$2,118	$39,458	$16,541	$12,109	$16,413	$0	$18,534	$12,522	$2,564	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($2,118)	$100,542	$40,459	$16,391	$12,087	$25,500	$6,966	$12,978	$22,936	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000
Cumm Variance	($2,118)	$98,424	$138,883	$155,274	$167,361	$192,861	$199,827	$212,805	$235,741	$261,241	$286,741	$312,241	$337,741	$372,741	$407,741	$442,741	$477,741	$509,741
Other direct expenses																		
Budgeted	$0	$5,500	$1,500	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$3,800
Actual expense	$77	$1,443	$0	$0	$0	$0	$109	$785	$211	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($77)	$4,057	$1,500	$750	$750	$750	$641	($35)	$539	$750	$750	$750	$750	$750	$750	$750	$750	$3,800
Cumm Variance	($77)	$3,980	$5,480	$6,230	$6,980	$7,730	$8,371	$8,336	$8,875	$9,625	$10,375	$11,125	$11,875	$12,625	$13,375	$14,125	$14,875	$18,675
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$84,025	$435,513	$216,256	$108,128	$108,128	$98,340	$98,340	$98,340	$98,340	$110,467	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833
Actual expense	$136,329	$435,406	$140,665	$149,389	$90,103	$0	$168,623	$105,508	$164,991	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($52,304)	$107	$75,591	($41,261)	$18,025	$98,340	($70,283)	($7,168)	($66,651)	$110,467	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833
Cumm Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	($45,604)	$64,863	$175,329	$285,796	$396,263	$508,759	$621,255	$733,752	$846,248	$892,081
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
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	$1,566,344	$1,676,810	$1,787,277	$1,899,773	$2,012,270	$2,124,766	$2,237,262	$2,283,095
Expense	$136,329	$571,735	$712,400	$861,789	$951,892	$951,892	$1,120,515	$1,226,023	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014	$1,391,014
Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	($45,604)	$64,863	$175,329	$285,796	$396,263	$508,759	$621,255	$733,752	$846,248	$892,081

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

LT 10/18/04
BJ 1/25/05

SHELL-MCCLURG-057296

AUTODATE

Benzene Health Research Consortium
AHS 4Q04 Financial Report

AHS (X8107) **Cost Centers**	**2007** 2nd Qtr.	3rd Qtr.	4th Qtr.	**TOTALS**
Labor				
Budgeted	$0	$0	$0	**$1,631,795**
Actual expense	$0	$0	$0	**$1,268,130**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$363,665	$363,665	$363,665	**$363,665**
Travel & expenses				
Budgeted	$0	$0	$0	**$630,000**
Actual expense	$0	$0	$0	**$120,259**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$509,741	$509,741	$509,741	**$509,741**
Other direct expenses				
Budgeted	$0	$0	$0	**$21,300**
Actual expense	$0	$0	$0	**$2,625**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$18,675	$18,675	$18,675	**$18,675**
TOTALS	**2007**			
Budgeted	$0	$0	$0	**$2,283,095**
Actual expense	$0	$0	$0	**$1,391,014**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$892,081	$892,081	$892,081	**$892,081**
CUMULATIVE TOTALS	**2007**			
Budgeted	$2,283,095	$2,283,095	$2,283,095	**$2,283,095**
Expense	$1,391,014	$1,391,014	$1,391,014	**$1,391,014**
Variance	$892,081	$892,081	$892,081	**$892,081**

Blue: future cumulative variance has no meaning until Expense entered

LT 10/18/04
BJ 1/25/05

SHELL-MCCLURG-057297

AUTODATE

Benzene Health Research Consortium
Fudan 4Q04 Financial Report

FUDAN (X8108)	2001	2002	2003			2004				2005				2006				20	
Cost Centers			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Labor (salary + benefits)																			
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	$1,548
Actual expense	$0	$8,774	$6,492	$0	$0	$0	$14,385	$0	$46,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	$1,548
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)	($27,866)
Expenses																			
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	$4,645
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	$0
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	$4,645
Cumm Variance	$17,600	$41,130	$55,330	$53,579	$57,056	$61,701	$56,596	$61,241	$54,903	$59,548	$64,192	$68,838	$73,483	$78,128	$82,773	$87,418	$92,063	$96,708	$101,353
Overhead (15%)																			
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	$1,094
Actual expense	$0	$1,825	$0	$0	$0	$0	$3,620	$0	$6,961	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	$1,094
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	$17,849
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**20**	
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	$7,287
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	$0
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	$7,287
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	$91,337
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**20**	
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	$215,426
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	$124,090
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	$91,337

Blue: future cumulative variance has no meaning until Expense entered.

Note: budget is in 2001 $.

LT 10/20/04
BJ 1/25/05

SHELL-MCCLURG-057298

AUTODATE

Benzene Health Research Consortium
Fudan 4Q04 Financial Report

FUDAN (X8108)	**07**		**TOTALS**
Cost Centers	3Q07	4Q07	
Labor (salary + benefits)			
Budgeted	$1,548	$1,548	**$51,292**
Actual expense	$0	$0	**$76,061**
Current Variance	$1,548	$1,548	**$1,548**
Cumm Variance	($26,317)	($24,769)	**($24,769)**
Expenses			
Budgeted	$4,645	$4,645	**$146,265**
Actual expense	$0	$0	**$35,622**
Current Variance	$4,645	$4,645	**$4,645**
Cumm Variance	$105,998	$110,643	**$110,643**
Overhead (15%)			
Budgeted	$1,094	$1,094	**$32,443**
Actual expense	$0	$0	**$12,406**
Current Variance	$1,094	$1,094	**$1,094**
Cumm Variance	$18,943	$20,037	**$20,037**
TOTALS	**07**		
Budgeted	$7,287	$7,287	**$230,000**
Actual expense	$0	$0	**$124,090**
Current Variance	$7,287	$7,287	**$7,287**
Cumm Variance	$98,624	$105,911	**$105,911**
CUMULATIVE TOTALS	**07**		
Budgeted	$222,713	$230,000	**$230,000**
Expense	$124,090	$124,090	**$124,090**
Variance	$98,624	$105,911	**$105,911**

Blue: future cumulative variance has no meaning until Expense entered

LT 10/20/04
BJ 1/25/05

AUTODATE

SHELL-MCCLURG-057299

SRP + ERP (X8109)	2001	2002	2003			2004				2005				2006				2007			
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.
Albertini																					
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
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
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
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
Brody (DB5200X1503; resigned 4Q03)																					
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
Actual expense	$0	$0	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
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)
Checkoway																					
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
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
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
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
Cherrie / IOM																					
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
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
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
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
Greim																					
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
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
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
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
Herrick																					
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
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
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
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
Idanpaan-Heikkila																					
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
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
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
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
Larson																					
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
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
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
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
Li																					
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
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
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
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
Minden / Ontario Cancer Institute																					
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
Actual expense	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
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
Mueller (resigned 2Q03)																					
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
Actual expense	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
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
Rice																					
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
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
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
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
Rockette																					
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
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
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
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
Xu																					
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

SHELL-MCCLURG-057300
AUTODATE

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Albertini	
Budgeted	$17,529
Actual expense	$7,930
CurrentVariance	$3,000
Cumm Variance	$9,599
Brody (DBS200X1503; resigned 4Q03)	
Budgeted	$0
Actual expense	$1,500
CurrentVariance	$0
Cumm Variance	$0
Checkoway	
Budgeted	$16,422
Actual expense	$6,458
CurrentVariance	$3,000
Cumm Variance	$9,964
Cherrie / IOM	
Budgeted	$27,122
Actual expense	$19,380
CurrentVariance	$2,000
Cumm Variance	$7,742
Greim	
Budgeted	$32,334
Actual expense	$10,672
CurrentVariance	$2,000
Cumm Variance	$21,662
Herrick	
Budgeted	$18,454
Actual expense	$6,869
CurrentVariance	$2,000
Cumm Variance	$11,585
Idanpaan-Heikkila	
Budgeted	$37,524
Actual expense	$12,144
CurrentVariance	$8,000
Cumm Variance	$25,380
Larson	
Budgeted	$16,763
Actual expense	$7,613
CurrentVariance	$2,000
Cumm Variance	$9,150
Li	
Budgeted	$57,890
Actual expense	$29,367
CurrentVariance	$4,000
Cumm Variance	$28,523
Minden / Ontario Cancer Institute	
Budgeted	$13,000
Actual expense	$1,000
CurrentVariance	$2,000
Cumm Variance	$12,000
Mueller (resigned 2Q03)	
Budgeted	$1,250
Actual expense	$1,250
CurrentVariance	$0
Cumm Variance	$0
Rice	
Budgeted	$41,692
Actual expense	$24,503
CurrentVariance	$3,000
Cumm Variance	$17,188
Rockette	
Budgeted	$14,670
Actual expense	$5,445
CurrentVariance	$2,000
Cumm Variance	$9,225
Xu	
Budgeted	$43,204

SHELL-MCCLURG-057301

AUTODATE

SRP + ERP (X8109)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
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.
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
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
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
Clayton (joined 2Q04)																					
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
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$6,009	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
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
Lombardo (joined 2Q04)																					
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
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$5,853	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
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
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
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
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
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
Cummulative 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
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
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
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
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

Blue: future cumulative variance has no meaning until Expense entered

LT 10/20/04
BJ 2/04/05

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.

SHELL-MCCLURG-057302

AUTODATE

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Actual expense	$20,779
CurrentVariance	$2,000
Cumm Variance	$22,423
Clayton (joined 2Q04)	
Budgeted	$13,000
Actual expense	$6,009
CurrentVariance	$3,000
Cumm Variance	$6,991
Lombardo (joined 2Q04)	
Budgeted	$13,146
Actual expense	$5,853
CurrentVariance	$3,146
Cumm Variance	$7,293
TOTALS	
Budgeted	$350,854
Actual expense	$166,772
Current Variance	$38,000
Cummulative Variance	$184,082
CUMULATIVE TOTALS	
Budgeted	$350,854
Expense	$166,772
Variance	$184,082

Blue: future cumulative variance has no meaning

LT 10/20/04
BJ 2/04/05

SHELL-MCCLURG-057303

AUTODATE

Benzene Health Research Consortium
Communications 4Q04 Financial Report

COMMUNICATIONS Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.[2]	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr*	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	1st Qtr.
APCO														
Budgeted	$57,600	$230,400	$120,000	$60,000	($187,396)	$14,401	$14,400	$14,400	($39,906)					
Actual expense	$0	$232,229	$14,483	$7,351	$26,541	$0	$790	$1,235	$1,270	$0	$0	$0	$0	$0
CurrentVariance	$57,600	($1,829)	$105,517	$52,649	($213,937)	$14,401	$13,610	$13,165	($41,176)	$0	$0	$0	$0	$0
Cumm Variance	$57,600	$55,771	$161,288	$213,937	($0)	$14,401	$28,011	$41,176	($0)	($0)	($0)	($0)	($0)	($0)
Travel														
Budgeted	$1,800	$7,200	$3,750	$1,875	($5,876)	$450	$450	$450	($1,350)					
Actual expense	$0	$7,091	$0	$526	$1,132	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$1,800	$109	$3,750	$1,349	($7,008)	$450	$450	$450	($1,350)	$0	$0	$0	$0	$0
Cumm Variance	$1,800	$1,909	$5,659	$7,008	$0	$450	$900	$1,350	$0	$0	$0	$0	$0	$0
Other[1]														
Budgeted	$600	$2,400	$1,250	$625	($3,364)	$150	$150	$150	($448)				$1,946	
Actual expense	$0	$1,417	$80	$0	$15	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$600	$983	$1,170	$625	($3,379)	$150	$150	$150	($448)	$0	$0	$0	$1,946	$0
Cumm Variance	$600	$1,583	$2,753	$3,378	($2)	$148	$298	$448	$0	$0	$0	$0	$1,947	$1,947
Budgeted	$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
Actual expense	$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
CurrentVariance	$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
Cumm Variance	$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
Budgeted	$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
Actual expense	$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
CurrentVariance	$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
Cumm Variance	$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
Budgeted	$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
Actual expense	$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
CurrentVariance	$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
Cumm Variance	$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
Budgeted	$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
Actual expense	$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
CurrentVariance	$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
Cumm Variance	$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
TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**			
Budgeted	$60,000	$240,000	$125,000	$62,500	($196,636)	$15,001	$15,000	$15,000	($41,704)	$0	$0	$0	$1,946	$0
Actual expense	$0	$240,738	$14,564	$7,877	$27,688	$0	$790	$1,235	$1,270	$0	$0	$0	$0	$0
CurrentVariance	$60,000	($738)	$110,436	$54,623	($224,324)	$15,001	$14,210	$13,765	($42,974)	$0	$0	$0	$1,946	$0
Cumm Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,209	$42,974	$0	$0	$0	$0	$1,946	$1,946
CUMULATIVE TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**			
Budgeted	$60,000	$300,000	$425,000	$487,500	$290,864	$305,865	$320,865	$335,865	$294,161	$294,161	$294,161	$294,161	$296,107	$296,107
Expense	$0	$240,738	$255,301	$263,178	$290,866	$290,866	$291,656	$292,891	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161
Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,209	$42,974	$0	$0	$0	$0	$1,946	$1,946

[1] - Telecommunications, Consulting Services, Duplicating/Copies Internal, Postage, Couriers, Telephone, Meals, Lexis Nexis Searches

Blue: future cumulative variance has no meaning until Expense entered.

[2] - Budget adjustment reflects budget reduction from $1MM to $550k

LT 1/28/05
RT 1/21/05

*Budget adjustment to lower program budget from $550K to

AUTODATE

SHELL-MCCLURG-057304

Benzene Health Research Consortium
Communications 4Q04 Financial Report

COMMUNICATIONS Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
APCO								
Budgeted								**$283,899**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$283,899**
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	**($0)**
Cumm Variance	($0)	($0)	($0)	($0)	($0)	($0)	($0)	**($0)**
Travel								
Budgeted								**$8,749**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$8,749**
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	**$0**
Other[1]								
Budgeted			$1,946				$1,946	**$7,352**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$1,513**
CurrentVariance	$0	$0	$1,946	$0	$0	$0	$1,946	**$5,839**
Cumm Variance	$1,947	$1,947	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
TOTALS	**2006**			**2007**				
Budgeted	$0	$0	$1,946	$0	$0	$0	$1,946	**$300,000**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$294,161**
CurrentVariance	$0	$0	$1,946	$0	$0	$0	$1,946	**$3,893**
Cumm Variance	$1,946	$1,946	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$296,107	$296,107	$298,054	$298,054	$298,054	$298,054	$300,000	**$300,000**
Expense	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	**$294,161**
Variance	$1,946	$1,946	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**

[1] - Telecommunications, Consulting Services, Duplicating/Copies Internal, Postage, Couriers, Telephone, Meals, Lexis Nexis Searches

Blue: future cumulative variance has no meaning until Expense entered.

[2] - Budget adjustment reflects budget reduction from $1MM to $550k

LT 1/28/05
RT 1/21/05

SHELL-MCCLURG-057305

AUTODATE

Benzene Health Research Consortium
Communications 4Q04 Financial Report

COMMUNICATIONS	2001	2002	2003			2004				2005				
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr*	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
	$300K, as approved by OC on 12/16/04													

SHELL-MCCLURG-057306

AUTODATE

Benzene Health Research Consortium
Communications 4Q04 Financial Report

COMMUNICATIONS	2006			2007				TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	

SHELL-MCCLURG-057307

AUTODATE

Benzene Health Research Consortium
Legal 4Q04 Financial Report

LEGAL	2001	2002	2003			2004				2005				2006				2007		
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.
Steptoe & Johnson																				
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
Actual expense	$0	$13,565	$1,728	$0	$17,915	$365	$2,995	$1,870	$26,092	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$30,000	$106,435	$60,772	$31,250	($228,457)	$3,810	$1,180	$2,305	($21,918)	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Cumm Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	($14,623)	($10,449)	($6,274)	($2,100)	$2,075	$6,249	$10,424	$14,598	$18,773	$22,947	$27,122	$31,296
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**		
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
Expense	$0	$13,565	$15,293	$15,293	$33,208	$33,572	$36,567	$38,437	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529	$64,529
Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	($14,623)	($10,449)	($6,274)	($2,100)	$2,075	$6,249	$10,424	$14,598	$18,773	$22,947	$27,122	$31,296

Blue: future cumulative variance has no meaning until Expense entered.

* budget adjustment to lower program budget from $500K to $100K, as approved by OC on 11/11/03

LT 7/19/04
RT 1/21/05

SHELL-MCCLURG-057308

AUTODATE

Benzene Health Research Consortium
Legal 4Q04 Financial Report

LEGAL Cost Centers	4th Qtr.	TOTALS
Steptoe & Johnson		
Budgeted	$4,175	**$100,000**
Actual expense	$0	**$64,529**
CurrentVariance	$4,175	**$35,471**
Cumm Variance	$35,471	**$35,471**
CUMULATIVE TOTALS		
Budgeted	$100,000	**$100,000**
Expense	$64,529	**$64,529**
Variance	$35,471	**$35,471**

Blue: future cumulative variance has no meaning until Expense entered.

* budget adjustment to lower program budget from $500K to $100K, as approved by OC on 11/11/03

LT 7/19/04
RT 1/21/05

SHELL-MCCLURG-057309

AUTODATE

Benzene Health Research Consortium
QA-QC 4Q04 Financial Report

QA-QC Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr**	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	1st Qtr.
Contractor																		
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
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
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
Travel																		
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
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
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
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
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
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
Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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

blue: future cumulative variance has no meaning until Expense entered

* 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

LT 1/28/05

AUTODATE

SHELL-MCCLURG-057310

Benzene Health Research Consortium
QA-QC 4Q04 Financial Report

QA-QC Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Contractor				
Budgeted	$4,167	$4,167	$4,167	**$50,000**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$4,167	$4,167	$4,167	**$50,000**
Cumm Variance	$41,667	$45,833	$50,000	**$50,000**
Travel				
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
TOTALS	**2007**			
Budgeted	$4,167	$4,167	$4,167	**$50,000**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$4,167	$4,167	$4,167	**$50,000**
Cumm Variance	$41,667	$45,833	$50,000	**$50,000**
CUMULATIVE TOTALS	**2007**			
Budgeted	$41,667	$45,833	$50,000	**$50,000**
Expense	$0	$0	$0	**$0**
Variance	$41,667	$45,833	$50,000	**$50,000**

blue: future cumulative variance has no meaning until Expense entered

* budget adjustment to lower program budget from $225K to $100K, as approved by OC on 11/11/03

LT 1/28/05

AUTODATE

SHELL-MCCLURG-057311

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2005 1st Qtr.
Salaries															
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
Actual expense	$9,039	$18,749	$89,669	$57,297	$32,217	$32,800	$26,745	$25,357	$21,839	$21,813	$0	$0	$0	$0	$0
CurrentVariance	($9,039)	$6,552	$14,511	($3,037)	($5,087)	($10,550)	($4,745)	($3,357)	$161	($1,813)	$12,000	$10,000	$14,000	$10,000	$12,000
Cumm Variance	($9,039)	($2,487)	$12,024	$8,987	$3,900	($6,650)	($11,395)	($14,752)	($14,591)	($16,404)	($4,404)	$5,596	$19,596	$29,596	$41,596
Employee Benefits															
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
Actual expense	$774	$2,329	$11,209	$7,163	$4,027	$4,100	$3,343	$3,169	$2,730	$2,727	$0	$0	$0	$0	$0
CurrentVariance	($774)	$927	$1,813	($380)	$ (636)	($1,350)	($343)	$ (169)	$270	$173	$1,100	$1,000	$1,400	$1,000	$1,100
Cumm Variance	($774)	$153	$1,966	$1,586	$950	($400)	($743)	($912)	($642)	($469)	$631	$1,631	$3,031	$4,031	$5,131
Travel															
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
Actual expense	$342	$1,487	$8,004	$308	$1,683	$7,313	$0	$1,152	$2,027	$1,710	$0	$0	$0	$0	$0
CurrentVariance	($342)	$1,769	$5,018	$6,475	$1,708	$187	$1,000	($152)	$973	($710)	$1,000	$1,000	$5,000	$1,000	$1,000
Cumm Variance	($342)	$1,427	$6,445	$12,920	$14,628	$14,815	$15,815	$15,663	$16,636	$15,926	$16,926	$17,926	$22,926	$23,926	$24,926
Other Operating Expenses (& mtgs)															
Budgeted	$0	$651	$2,604	$1,359	$679	$16,184	$2,000	$2,000	$6,000	$2,000	$500	$430	$5,000	$400	$400
Actual expense	$1,673	$9,196	$16,270	$13,292	$72	$26,276	$3,600	$3,808	($3,223)	$11,398	$0	$0	$0	$0	$0
CurrentVariance	($1,673)	($8,545)	($13,666)	($11,933)	$607	($10,092)	($1,600)	($1,808)	$9,223	($9,398)	$500	$430	$5,000	$400	$400
Cumm Variance	($1,673)	($10,218)	($23,884)	($35,817)	($35,210)	($45,302)	($46,902)	($48,710)	($39,487)	($48,885)	($48,385)	($47,955)	($42,955)	($42,555)	($42,155)
API Recovered Overhead															
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
Actual expense	$5,752	$4,687	$25,110	$16,043	$9,021	$9,185	$7,489	$7,099	$6,115	$6,107	$0	$0	$0	$0	$0
CurrentVariance	($5,752)	$3,778	$8,748	$1,592	($204)	($2,935)	($1,289)	($899)	$85	($107)	$3,500	$3,000	$4,000	$3,000	$3,500
Cumm Variance	($5,752)	($1,974)	$6,774	$8,366	$8,162	$5,227	$3,938	$3,039	$3,124	$3,017	$6,517	$9,517	$13,517	$16,517	$20,017
API Allocated Costs															
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
Actual expense	$0	$13,886	$58,794	$34,213	$19,478	$17,231	$28,000	$27,999	$28,000	$27,999	$0	$0	$0	$0	$0
CurrentVariance	$0	$3,043	$8,923	$1,056	($1,843)	($1,981)	$0	$1	$0	$1	$10,000	$10,000	$10,000	$10,000	$10,000
Cumm Variance	$0	$3,043	$11,966	$13,022	$11,179	$9,198	$9,198	$9,199	$9,199	$9,200	$19,200	$29,200	$39,200	$49,200	$59,200
Supported Expense															
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
Actual expense	$7,020	$1,712	$0	$17,000	$8,499	($8,250)	($4,023)	$4,500	$4,500	$4,500	$0	$0	$0	$0	$0
CurrentVariance	($7,020)	$4,799	$26,045	($3,435)	($1,716)	$14,000	$8,523	$0	$0	$0	$1,250	$1,250	$1,250	$1,250	$1,250
Cumm Variance	($7,020)	($2,221)	$23,824	$20,389	$18,673	$32,673	$41,196	$41,196	$41,196	$41,196	$42,446	$43,696	$44,946	$46,196	$47,446
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**					**2005**			
Budgeted	$0	$65,113	$260,448	$135,654	$67,826	$75,934	$66,700	$66,700	$72,700	$64,400	$29,350	$26,680	$40,650	$26,650	$29,250
Actual expense	$24,600	$52,046	$209,056	$145,316	$74,997	$88,655	$65,154	$73,084	$61,988	$76,254	$0	$0	$0	$0	$0
CurrentVariance	($24,600)	$13,067	$51,392	($9,662)	($7,171)	($12,721)	$1,546	($6,384)	$10,712	($11,854)	$29,350	$26,680	$40,650	$26,650	$29,250
Cumm Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$4,325	$33,675	$60,355	$101,005	$127,655	$156,905
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**					**2005**			
Budgeted	$0	$65,113	$325,561	$461,215	$529,041	$604,975	$671,675	$738,375	$811,075	$875,475	$904,825	$931,505	$972,155	$998,805	$1,028,055
Expense	$24,600	$76,646	$285,702	$431,018	$506,015	$594,670	$659,824	$732,908	$794,896	$871,150	$871,150	$871,150	$871,150	$871,150	$871,150
Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$4,325	$33,675	$60,355	$101,005	$127,655	$156,905

LT 7/19/04
RT 1/21/05

Assumptions:

Year 5, 6,7 Less than 1 FTE allocated, based allocated cost on 1/2 FTE
T&E and Other $15K for Annual Meeting (3rd Quarter)

AUTODATE

SHELL-MCCLURG-057312

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API Cost Centers	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
Salaries								
Budgeted	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$411,865**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$326,486**
CurrentVariance	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$84,635**
Cumm Variance	$51,596	$65,596	$75,596	$87,596	$97,596	$111,596	$121,596	**$85,379**
Employee Benefits								
Budgeted	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$54,602**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$40,797**
CurrentVariance	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$13,805**
Cumm Variance	$6,131	$7,531	$8,531	$9,631	$10,631	$12,031	$13,031	**$13,805**
Travel								
Budgeted	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$63,952**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$23,684**
CurrentVariance	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$40,268**
Cumm Variance	$25,926	$30,926	$31,926	$32,926	$33,926	$38,926	$39,926	**$40,268**
Other Operating Expenses (& mtgs)								
Budgeted	$400	$5,000	$400	$400	$400	$5,000	$400	**$52,207**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$80,689**
CurrentVariance	$400	$5,000	$400	$400	$400	$5,000	$400	**($28,482)**
Cumm Variance	($41,755)	($36,755)	($36,355)	($35,955)	($35,555)	($30,555)	($30,155)	**($28,482)**
API Recovered Overhead								
Budgeted	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$140,125**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$90,856**
CurrentVariance	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$49,269**
Cumm Variance	$23,017	$27,017	$30,017	$33,517	$36,517	$40,517	$43,517	**$49,269**
API Allocated Costs								
Budgeted	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$384,800**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$255,600**
CurrentVariance	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$129,200**
Cumm Variance	$69,200	$79,200	$89,200	$99,200	$109,200	$119,200	$129,200	**$129,200**
Supported Expense								
Budgeted	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$91,654**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$28,438**
CurrentVariance	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$63,216**
Cumm Variance	$48,696	$49,946	$51,196	$52,446	$53,696	$54,946	$56,196	**$63,216**
TOTALS	**2006**			**2007**				
Budgeted	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$1,245,205**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$846,550**
CurrentVariance	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$398,655**
Cumm Variance	$183,555	$224,205	$250,855	$280,105	$306,755	$347,405	$374,055	**$398,655**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$1,054,705	$1,095,355	$1,122,005	$1,151,255	$1,177,905	$1,218,555	$1,245,205	**$1,245,205**
Expense	$871,150	$871,150	$871,150	$871,150	$871,150	$871,150	$871,150	**$871,150**
Variance	$183,555	$224,205	$250,855	$280,105	$306,755	$347,405	$374,055	**$374,055**

LT 7/19/04
RT 1/21/05

Assumptions:

Year 5, 6,7 Less than 1 FTE allocated, based allocated cost on 1/2 FTE
T&E and Other $15K for Annual Meeting (3rd Quarter)

SHELL-MCCLURG-057313

AUTODATE

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	2004 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	2005 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Supported Expense, drop off left some funds for consultant															

SHELL-MCCLURG-057314

AUTODATE

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API	2006			2007				TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	

Supported Expense, drop off left some funds for consultant

SHELL-MCCLURG-057315

AUTODATE

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

Contingency Funds	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.
Budgeted	$0	$0	$0	$0	$0	$290,272	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$290,272	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$290,272	$290,272	$290,272	$290,272
Reallocations from UCHSC									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$48,839	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	($48,839)	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	($48,839)	($48,839)	($48,839)	($48,839)
Reallocations from AHS									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$52,634	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	($52,634)	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	($52,634)	($52,634)	($52,634)	($52,634)
Histopath Review - J. Bennett									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTALS	**2000**	**2001**	**2002**			**2003**	**2004**		
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$290,272.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$101,473.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$188,799.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00
CUMULATIVE TOTALS	**2000**	**2001**	**2002**			**2003**	**2004**		
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$290,272.00	$0.00	$0.00	$0.00
Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$101,473.00	$101,473.00	$101,473.00	$101,473.00
Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00

LT 2/4/05

4Q03 Adjustment - per Technical Committee, transfer $48,839 from UCHSC expense detail to contingency because expenses not part of UCHSC grant budget:

AUTODATE

SHELL-MCCLURG-057316

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.
$300,000	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($3,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($3,000)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2005				2006				2007			
$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$297,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00	$485,799.00
	2005				2006				2007			
$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$104,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$485,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SHELL-MCCLURG-057317

AUTODATE

TOTALS
$590,272
$0
$0
$590,272
$0
$48,839
$0
($48,839)
$0
$52,634
$0
($52,634)
$0
$3,000
$0
($3,000)
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$590,272.00
$104,473.00
$0.00
$485,799.00
$0.00
$0.00
$0.00

SHELL-MCCLURG-057318

1. June 2001 $25K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate
2. $3600 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)
3. 2002 invoice ($20,239) from EMBSI for final feasibility study work (very late billing to API)

AHS - expense transfer of $52,634 from AHS expense detail to contingency because expenses not part of AHS full study budget

SHELL-MCCLURG-057319

Benzene Health Research Consortium
Income 4Q04 Financial Report

	2000	2001	2002	2003			2004				2005			
	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.
INCOME														
Sponsor Payments	$60,000	$2,105,509	$8,355,629	$448,024	$0	$ 4,259,965	$1,485,875	$ -						
API Interest	$246	$7,623	$11,817	$0	$3,186	$5,276	$0	$6,746	$6,506	$9,292				
UCHSC Interest	$0	$0	$0	$0	$0	$0	$0							
TOTALS														
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	$0	$0	$0	$0
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	$16,765,693	$16,765,693	$16,765,693	$16,765,693

projected income

LT 7/19/04
RT 1/21/05

SHELL-MCCLURG-057320

AUTODATE

Benzene Health Research Consortium
Income 4Q04 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
								$16,715,001
								$50,692
								$0
$0	$0	$0	$0	$0	$0	$0	$0	$16,765,693
$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	$16,765,693	

SHELL-MCCLURG-057321

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 4Q04 Financial Report

Company Name	(Seed Money)	Inv. #	Date Paid	2001 22-Aug-01	Inv. #	Date Paid	2002 (1st - 2nd Qtr.) 9-Jan-02	Inv. #	Date Paid	2002 (3rd - 4th Qtr.) 27-Aug-02	Inv. #	Date Paid	2003 23-Sep-03	Inv. #	Date Paid
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
	$22,500	528453	19-Jun-01							$112,008		2-Oct-02			
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
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
	$7,500	528574	31-Jul-01												
ExxonMobil	$0	523540					$1,612,882	532246		$1,344,069	535036	13-Sep-02	$1,543,049.00	544956	
							$806,441		23-Jan-02				$771,524.50		3-Oct-03
							$806,441		11-Feb-02				$771,524.50		22-Mar-04
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	
	$15,000	528333	15-May-01							$448,023		25-Sep-02	$514,350		28 Oct 03
										$448,023		10-Feb-03	$514,350		14 Jan 04
Marathon	$15,000	528541	14-Aug-01								Marathon Ashland		$150,000	548582	20-Jan-04
											Marathon Oil		$50,000	548581	3-Feb-04
Total	**$120,000**			**$2,045,509**			**$5,376,273**			**$5,936,307**			**$8,317,588.00**		

LT 7/19/04

SHELL-MCCLURG-057322

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 4Q04 Financial Report

TOTAL
$4,500,000
$3,000,000
$1,500,000
$4,500,000
$3,000,000
$215,000
$16,715,000

SHELL-MCCLURG-057323

AUTODATE

Benzene Health Research Consortium
Sponsor Payment Detail 4Q04 Financial Report

ID	CompanyName	PaymentDate	PaymentAmount	TOTALS	
19982	Shell Chemical	10/24/2000	$ 15,000.00		
20086	ConocoPhillips	10/31/2000	$ 15,000.00		
20972	ChevronTexaco	11/7/2000	$ 15,000.00	yr 2000	
20239	BP International Limited	11/8/2000	$ 15,000.00	$ 60,000.00	
28285	Shell Chemical	5/15/2001	$ 15,000.00		
28929	BP International Ltd	6/19/2001	$ 22,500.00		
29861	ConocoPhillips	7/31/2001	$ 7,500.00		
30179	Marathon Ashland Petroleum, LLC	8/14/2001	$ 15,000.00		
30853	ConocoPhillips	9/17/2001	$ 246,314.00		
31000	Shell Chemical	9/25/2001	$ 507,627.00		
31141	BP p.l.c.	10/4/2001	$ 768,941.00	yr 2001	
31179	ChevronTexaco	10/9/2001	$ 522,627.00	$ 2,105,509.00	
33206	ConocoPhillips	1/16/2002	$ 268,814.00		
34334	ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00		
34823	Shell Chemical	2/7/2002	$ 537,627.00		
34889	ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00		
35200	ChevronTexaco	2/22/2002	$ 537,627.00		
35207	BP p.l.c.	2/22/2002	$ 806,441.00		
38625	ExxonMobil	9/13/2002	$ 1,344,069.00		
38748	Shell Chemical	9/25/2002	$ 448,023.00		
38779	ConocoPhillips	9/26/2002	$ 448,023.00		
39101	BP p.l.c.	10/2/2002	$ 112,008.00		
39214	BP p.l.c.	10/11/2002	$ 1,344,069.00	yr 2002	
39493	ChevronTexaco	11/5/2002	$ 896,046.00	$ 8,355,629.00	
42934	American Petroleum Institute	1/17/2003	$ 1.09	1+2Q03	
44094	Shell Chemical	2/10/2003	$ 448,023.00	$ 448,024.09	
51153	ExxonMobil	10/3/2003	$ 771,524.50		3Q03
51869	ConocoPhillips	10/27/2003	$ 514,349.00		$ -
51891	Shell Chemical	10/28/2003	$ 514,350.00		
52332	ChevronTexaco	11/19/2003	$ 1,028,700.00	4Q03	
52633	BP p.l.c.	12/4/2003	$ 1,431,041.00	$ 4,259,964.50	
54618	Marathon Ashland Petroleum, LLC	1/20/2004	$ 150,000.00		
54472	Shell Chemical	1/13/2004	$ 514,350.00		
55187	Marathon Oil Company	2/3/2004	$ 50,000.00	1Q04	
57362	ExxonMobil	3/22/2004	$ 771,524.50	$ 1,485,874.50	
			$ 16,715,001.09	$ 16,715,001.09	

RT
5/5/04

(note - does not include interst income)

AUTODATE

SHELL-MCCLURG-057324

LT
7/19/0
4

SHELL-MCCLURG-057325

AUTODATE

Company	Date Paid	Amount		
American Petroleum Institute	1/17/2003	$ 1.09	(I am trying to get this $1.09 removed from the books)	
BP International Limited	11/8/2000	$ 15,000.00		
BP International Ltd	6/19/2001	$ 22,500.00		
BP p.l.c.	10/4/2001	$ 768,941.00		
BP p.l.c.	2/22/2002	$ 806,441.00		
BP p.l.c.	10/2/2002	$ 112,008.00		
BP p.l.c.	10/11/2002	$ 1,344,069.00	BP Total	
BP p.l.c.	12/4/2003	$ 1,431,041.00	$	**4,500,000.00**
ChevronTexaco	11/7/2000	$ 15,000.00		
ChevronTexaco	10/9/2001	$ 522,627.00		
ChevronTexaco	2/22/2002	$ 537,627.00		
ChevronTexaco	11/5/2002	$ 896,046.00	ChevronTexaco Total	
ChevronTexaco	11/19/2003	$ 1,028,700.00	$	**3,000,000.00**
ConocoPhillips	10/31/2000	$ 15,000.00		
ConocoPhillips	7/31/2001	$ 7,500.00		
ConocoPhillips	9/17/2001	$ 246,314.00		
ConocoPhillips	1/16/2002	$ 268,814.00		
ConocoPhillips	9/26/2002	$ 448,023.00	ConocoPhillips Total	
ConocoPhillips	10/27/2003	$ 514,349.00	$	**1,500,000.00**
ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00		
ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00		
ExxonMobil	9/13/2002	$ 1,344,069.00		
ExxonMobil	10/3/2003	$ 771,524.50	ExxonMobil Total	
ExxonMobil	3/22/2004	$ 771,524.50	$	**4,500,000.00**
Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00		
Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00	Marathon Ashland Total	
Marathon Oil Company	2/3/2004	$ 50,000.00	$	**215,000.00**
Shell Chemical	10/24/2000	$ 15,000.00		
Shell Chemical	5/15/2001	$ 15,000.00		
Shell Chemical	9/25/2001	$ 507,627.00		
Shell Chemical	2/7/2002	$ 537,627.00		
Shell Chemical	9/25/2002	$ 448,023.00		
Shell Chemical	2/10/2003	$ 448,023.00		
Shell Chemical	10/28/2003	$ 514,350.00	Shell Chemical Total	
Shell Chemical	1/13/2004	$ 514,350.00	$	**3,000,000.00**

SHELL-MCCLURG-057326

$ 16,715,001.09

LT 7/19/04

SHELL-MCCLURG-057327