

To: Benzene OC listserve (E-mail) <BenzConsort-OC@listserve.api.org>
From: Lorraine Twerdok <Twerdokl@api.org>
Cc: Benzene consort comm (E-mail) <benzconsort-cc@listserve.api.org>; Benzene consort tech (E-mail) <benzconsort-tc@listserve.api.org>
Bcc:
Received Date: 2005-08-24 20:09:24 GMT
Subject: BHRC - Final 2Q05 financial report

To All BHRC Committee Members -

Attached is the final 2Q05 financial report. It is also posted on the SHS website.

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The following changes were made following the 8/18/05 meeting:

- * "slightly" and APCO" have been deleted from Text Summary
- * API Interest income has been projected through 2007; interest is not allocated to any cost center
- * Note - UCHSC interest income has not been projected, since Iron's expense projects need to be revised based on the July progress report. Interest projections will be made to the extent possible in the 3Q05 report
- * Sponsor invoicing and income has been projected through 2007. Income is projected for the 2nd quarter of each year based on the assumption that invoices will go out during the first quarter of each year. (A decision on timing of invoicing has not yet been made)
- * Executive summary has been revised to clarify Actual vs Projected income by adding month reference to projected income.
- * Dr. Iron's T&E expenses for the 1Q05 have been added to 2Q05 report - this is a new correction, on final review this omission was picked up.

Regards,

Lorraine

Lorraine E. Twerdok, Ph.D., DABT
Manager, Health Sciences
Regulatory Analysis and Scientific Affairs
American Petroleum Institute
1220 L Street, N.W.
Washington, DC 20005

tel: 202-682-8344
email: twerdokl@api.org
fax: 202-682-8031

Attachments:

BHRC Program Expenses 2Q05 rpt FINAL.xls

SHELL-MCCLURG-062397

Benzene Health Research Consortium
2Q05 Financial Report Overview

EXPENSE DISCUSSION:

FIN

Fund Balance at API 2Q05: **\$2,980,515**

Budgeted Expense Projections for 2Q05 thru 4Q07 have been revised per May 3, 2005 revised program budget. The

Irons Field Expenses: no new disbursements in 2Q05

UCHSC: \$874,030 disbursed in 2Q05 per grant payment schedule. Jan. - June, 2005 actual expenses will be reported in

AHS: \$123,114 disbursed in 2Q05

Fudan University: no 2Q05 disbursements

SRP/ERP: \$2,500 disbursed in 2Q05

Communications: no spending 2Q05

Outside Legal Council: 6% over budget; \$16769 disbursed in 2Q05.

QA/QC: no activity

Contingency: \$155,191 spent or committed (i.e. Newfields/Kreiger contract) as of 6/30/05: **\$695,504**

API Administrative Costs: \$39,868 in 2Q05 costs

FORWARD
GUIDANCE

:

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

Benzene Health Research Consortium
2Q05 Financial Report Overview

AL

budgets were revised for

the 3Q05 financial report

Benzene Health Research Consortium
2Q05 Financial Report Overview

Technical Budget Work Group Acceptance: 8/2/05

Oversight Committee Acceptance: 8/18/05

Posted to Website: 8/24/05

LT 8/24/05

BJ 4/05/05

Benzene Health Research Consortium
Approved Program Budget
2Q05 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	Approved 3 May 05 OC mtg
AHScienc es Case- Control Study	\$1,595,000	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095	\$2,930,841
DP & ME Studies (UCHSC)	\$13,665,017	\$15,258,017	\$15,258,000	\$14,508,000	\$14,508,000	\$14,508,000	\$18,332,769
Irons(T & E)	\$1,253,428	\$1,253,428	\$1,597,273	\$1,413,428	\$1,413,428	\$1,413,428	\$1,413,428
Fudan University	\$165,700	\$190,555	\$661,000	\$230,000	\$230,000	\$230,000	\$306,062
Total Research Costs	\$16,679,145	\$18,985,095	\$19,799,368	\$18,434,523	\$18,434,523	\$18,434,523	\$22,983,100
Scientific Review Panel		\$648,000	\$551,736	\$300,000	\$300,000	\$300,000	\$300,000
Ethics Review Panel		\$216,000	\$192,000	\$64,000	\$64,000	\$64,000	\$64,000
External Pathology & Cytogenet ics Workgrou ps(Cost in UC cost)		\$130,000	\$0	\$0	\$0	\$0	\$0
Total Panel Costs	\$450,000	\$994,000	\$743,736	\$364,000	\$364,000	\$364,000	\$364,000
API Seed Monies Outside Counsel	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$500,000	\$100,576	\$100,000	\$100,000	\$100,000	\$140,000

Benzene Health Research Consortium
Approved Program Budget
2Q05 Financial Report

Public Affairs	\$1,000,000	\$1,000,000	\$960,600	\$550,000	\$550,000	\$300,000	\$300,000
QA/QC		\$225,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000
Activities				(\$100,000)	\$0	\$0	\$0
UCHSC Interest	\$190,855	\$0	\$0	\$390,272	\$290,272	\$590,272	\$850,695
contingency							
Miscellaneous Costs	\$1,690,855	\$1,725,000	\$1,161,176	\$1,040,272	\$1,040,272	\$1,040,272	\$1,340,695
Subtotal	\$18,820,000	\$21,704,095	\$21,704,280	\$19,838,795	\$19,838,795	\$19,838,795	\$24,687,795
API Admin.	\$941,000	\$1,085,205	\$1,085,019	\$1,245,205	\$1,245,205	\$1,245,205	\$1,445,205
GRAND TOTAL	\$19,761,000	\$22,789,300	\$22,789,299	\$21,084,000	\$21,084,000	\$21,084,000	\$26,133,000

Notes by
API

Notes/Assumptions for Dec. 2001 revised budget:

- The total research costs have changed as a result of the protocol review process and changes in the protocols as recommended by the SRP and ERP. Case-Control Study was also adjusted for inflation (5%/year) in an interim iteration.
- Panel costs assume that there will be only one face-to-face meeting for each panel each year.

3 May 05 revised budget notes

- \$423 added to contingency to round total budget to nearest thousand
- increased API administrative costs for one extra year (2007)

LT
7/24/05

FINAL

Benzene Health Research Consortium
Approved Program Budget
2Q05 Financial Report

Sponsor Payment Schedule - Unanimous Approval 5/3/05				
	2005	2006	2007	Total
BP	\$2,568,545	\$0	\$0	\$2,568,545
CVX	\$365,333	\$911,959	\$435,072	\$1,712,364
COP*	\$548,000	\$308,182	\$0	\$856,182
XOM*	\$822,000	\$1,093,939	\$652,606	\$2,568,545
Shell	\$365,333	\$911,959	\$435,072	\$1,712,364
	\$4,669,211	\$3,226,039	\$1,522,750	\$9,418,000
2005 pmt schedule unchanged from current schedule except for BP * 2005 commitment paid as of 3/31/05				

**Benzene Health Research Consortium
Executive Summary
2Q05 Financial Report**

<u>Cost Centers</u>	<u>Project #</u>	<u>Actuals</u>			<u>Budget (actual + projected income)</u>		
		<u>Inception Thru December 2004</u>	<u>Actuals Jan - June 2005</u>	<u>Program to Date</u>	<u>Cumulative ACTUALS Inception Thru 2Q05</u>	<u>2005 July - Dec</u>	<u>PROJECTED 2006 Jan - Dec</u>
<u>Income</u>		<u>\$ 16,765,693</u>	<u>\$ 1,468,143</u>	<u>\$ 18,233,836</u>	<u>\$ 18,233,836</u>	<u>\$ 3,201,068</u> ***	<u>\$ 3,226,039</u>
<u>Cost Centers</u>							
UCHSC*	X8105	10,137,850	874,030	11,011,880	11,011,880	2,750,000	4,000,000
Irons-Field Expense*	X8106	788,486	131,000	919,486	919,486	131,000	262,000
Applied Health Sciences	X8107	1,391,014	193,430	1,584,444	1,584,444	267,584	547,953
Fudan University	X8108	124,090	-	124,090	124,090	80,563	55,491
Scientific & Ethics Panels	X8109	166,772	2,500	169,272	169,272	74,250	76,073
Communications	X8103	294,161	-	294,161	294,161	1,946	1,946
Outside Legal Counsel	X8104	64,529	21,596	86,125	86,125	15,622	31,244
QA/QC Support	X8110	-	-	-	-	16,667	16,667
API Administrative	X8100	871,150	77,264	948,414	948,414	103,000	163,500
Contingency**		104,473	50,718	155,191	155,191		
Total Expenses		\$ 13,942,525	\$ 1,350,539	\$ 15,293,063	\$ 15,293,063	\$ 3,440,632	\$ 5,154,874
Fund Balance		\$ 2,823,169	\$ 117,604	\$ 2,980,515		\$ 2,740,951	\$812,116

blue is projected fund balanced to

* amount disbursed by API

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

<u>Contingency</u>	
Budget	850,695
spent as of 2Q05	155,191

**Benzene Health Research Consortium
Executive Summary
2Q05 Financial Report**

& expenses)	
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2007 Jan - Dec	Projected inc/exp	Program Budget
	Income	
\$ 1,522,750	\$ 26,183,693	\$ 26,133,000

Expenses

570,889	18,332,769	18,332,769
100,942	1,413,428	1,413,428
502,311	2,902,292	2,930,841
45,918	306,062	306,062
48,073	367,668	364,000
1,946	300,000	300,000
31,242	164,233	140,000
16,667	50,000	50,000
225,450	1,440,364	1,445,205
	155,191	850,695

\$ 1,543,438	\$ 25,432,007	\$ 26,133,000
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\$791,428

Income Detail	
sponsors	\$17,961,335
MAP	
contrib.	\$215,000

**Benzene Health Research Consortium
Executive Summary
2Q05 Financial Report**

*** ConocoPhillips pay
remaining commitment in
2005

Remaining	695,504
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LT 8/3/05

FINAL

**Benzene Health Research Consortium
Executive Summary
2Q05 Financial Report**

API interest	\$57,501
UCHSC interest	\$0
TOTAL	\$18,233,836

Benzene Health Research Consortium
Cash Flow Statement 2Q05 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														
Income for Reporting Period	\$60,246	\$2,113,132	\$8,367,446	\$448,024	\$3,186	\$4,265,241	\$1,485,875	\$6,746	\$6,506	\$9,292	\$1,096,000	\$372,143	\$3,222,778	\$28,000
Income, Cumulative	\$60,246	\$2,173,378	\$10,540,824	\$10,988,848	\$10,992,034	\$15,257,275	\$16,743,149	\$16,749,895	\$16,756,401	\$16,765,693	\$17,861,693	\$18,233,836	\$21,456,614	\$21,484,614
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	\$1,338,560	\$247,035	\$1,063,761	\$0	\$0
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	\$13,942,525	\$14,189,560	\$15,253,321	\$15,253,321	\$15,253,321
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)	(\$1,329,268)	\$848,965	(\$691,618)	\$3,222,778	\$28,000
Cumulative	\$35,646	\$570,967	\$1,285,736	\$1,415,001	\$1,160,089	\$5,115,086	\$6,534,942	\$5,193,061	\$4,152,436	\$2,823,169	\$3,672,133	\$2,980,515	\$6,203,293	\$6,231,293

NOTE: \$2,980,515 in bank at API

blue designates projected income or expense

LT 8/23/05
RT 04/13/05

Final

Benzene Health Research Consortium
Cash Flow Statement 2Q05 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
\$15,000	\$3,239,039	\$16,000	\$15,000	\$6,000	\$1,526,748	\$2,000	\$1,000	\$26,305,401
\$21,499,614	\$24,738,653	\$24,754,653	\$24,769,653	\$24,775,653	\$26,302,401	\$26,304,401	\$26,305,401	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,253,321
\$15,253,321	\$15,253,321	\$15,253,321	\$15,253,321	\$15,253,321	\$15,253,321	\$15,253,321	\$15,253,321	
\$15,000	\$3,239,039	\$16,000	\$15,000	\$6,000	\$1,526,748	\$2,000	\$1,000	
\$6,246,293	\$9,485,332	\$9,501,332	\$9,516,332	\$9,522,332	\$11,049,080	\$11,051,080	\$11,052,080	

**Benzene Health Research Consortium
Program Expense Summary 2Q05 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	2,750,000	0	2,500,000	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	1,940,413	0	1,940,413	0	1,906,001	0
Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	1,535,622	0	0	0	0	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	(708,090)	0	1,940,413	0	1,940,413	0	1,906,001	0
Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	(131,540)	(131,540)	1,928,243	1,928,243	3,856,456	3,856,456	5,751,405	5,751,405
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	110,927	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	(55,419)	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	(14,015)	41,433	97,001	152,509	208,017	263,524
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	157,117	133,792	133,792	136,988	136,988	136,988
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	164,991	70,316	123,114	0	0	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	40,151	34,003	133,792	133,792	136,988	136,988	136,988
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)	34,003	167,793	201,585	436,573	573,561	712,551
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	0	40,281	0	40,282	0	27,745	0
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)	0	40,281	0	40,282	0	27,745	0
Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	18,467	40,281	40,281	80,563	80,563	108,308	108,308
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,250	70,000	3,823	1,000	4,250
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	68,889	0	2,500	0	0	0	0	0
CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,250	3,111	1,500	(1,500)	4,250	70,000	3,823	1,000	4,250
Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(6,779)	(3,667)	(2,167)	(3,667)	583	70,583	74,406	75,406	79,656
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	7,811	7,811	7,811	7,811	7,811	7,811
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	26,092	4,827	16,769	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)	(653)	(8,958)	7,811	7,811	7,811	7,811	7,811
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(15,276)	(8,958)	(1,147)	6,664	14,475	22,286	30,087
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	0	0	0	0	0	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	3,000	3,496	7,480	0	0	0	0	0
exp/committ	0	0	0	0	0	101,473	0	0	0	3,000	50,296	7,480	0	0	0	0	0
uncommitted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	48,500	39,500	63,500	40,500	35,000	46,000
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	76,254	37,396	39,868	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)	(8,116)	8,632	39,500	63,500	40,500	35,000	46,000
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	8,632	48,132	111,632	152,132	187,132	233,132
TOTALS	2000	2001	2002	2003			2004				2005				2006		
Budgeted	0	965,771	5,501,872	2,018,461	393,874	1,773,965	90,188	1,083,793	264,011	1,068,788	205,096	2,254,796	245,027	2,317,419	248,797	2,174,220	254,723
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	2,000,899	116,035	300,658	0	0	0	0	0

**Benzene Health Research Consortium
Program Expense Summary 2Q05 Financial Report**

Cost Centers	2007					TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
UCHSC						
Disbursed	1,500,000	0	570,862	0	0	18,332,769
Budgeted	1,906,001	0	507,861	0	507,862	18,332,769
Actual expense	0	0	0	0	0	9,624,218
CurrentVariance	1,906,001	0	507,861	0	507,862	507,862
Cumm Variance	7,646,324	7,646,324	8,150,124	8,150,124	8,653,925	8,708,551
Irons - Field Expenses						
Disbursed	0	100,942	0	0	0	1,413,428
Budgeted	55,507	55,507.0	55,507	55,507	55,507	1,413,428
Actual expense	0	0	0	0	0	872,369
CurrentVariance	55,507	55,507	55,507	55,507	55,507	319,031
Cumm Variance	319,031	374,538	430,045	485,552	541,059	541,059
Applied Health Sciences						
Budgeted	136,988	159,952	114,119	114,120	114,120	2,930,841
Actual expense	0	0	0	0	0	1,584,444
CurrentVariance	136,988	159,952	114,119	114,120	114,120	114,120
Cumm Variance	648,598	1,009,491	1,123,610	1,237,730	1,351,850	1,346,397
Fudan University - Case/Control Study						
Budgeted	27,746	0	45,918	0	0	306,063
Actual expense	0	0	0	0	0	124,090
CurrentVariance	27,746	0	45,918	0	0	0
Cumm Variance	136,054	136,054	181,972	181,972	181,972	181,972
Scientific & Ethics Panels/cyto wkshop						
Budgeted	67,000	3,000	1,000	4,000	40,073	364,000
Actual expense	0	0	0	0	0	169,272
CurrentVariance	67,000	3,000	1,000	4,000	40,073	40,073
Cumm Variance	148,658	149,658	150,658	154,658	194,729	194,729
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	7,811	7,811	7,811	7,810	7,810	140,000
Actual expense	0	0	0	0	0	86,125
CurrentVariance	7,811	7,811	7,811	7,810	7,810	53,874
Cumm Variance	37,908	45,719	53,530	61,340	69,150	53,874
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	33,332	37,500	41,667	45,833	50,000	50,000
Contingency Funds						
Budgeted	0	0	0	0	0	850,695
Actual expense	0	0	0	0	0	115,449
exp/committ	0	0	0	0	0	162,249
uncommitted	0	0	0	0	0	688,446
API Administrative and Overhead						
Budgeted	42,000	47,000	47,000	72,000	59,450	1,445,205
Actual expense	0	0	0	0	0	923,832
CurrentVariance	42,000	47,000	47,000	72,000	59,450	450,028
Cumm Variance	275,132	322,132	369,132	441,132	500,582	500,582
TOTALS						
Budgeted	2,249,166	277,437	783,383	257,604	790,935	26,133,000
Actual expense	0	0	0	0	0	13,793,959

**Benzene Health Research Consortium
Program Expense Summary 2Q05 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.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	691,604	(19,776)	(1,342,006)	41,520	(932,111)	89,061	1,954,136	245,027	2,317,419	248,797	2,174,220	254,723
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,011,246	1,991,470	649,464	690,984	(241,127)	(152,066)	1,802,072	2,047,099	4,364,518	4,613,315	6,787,535	7,042,258
CUMULATIVE TOTALS	2000	2001	2002	2003			2004				2005				2006		
Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,653,942	10,744,130	11,827,923	12,091,933	13,160,721	13,365,817	15,620,613	15,865,641	18,183,060	18,431,856	20,606,076	20,860,799
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,400,949	13,401,848	13,517,883	13,818,541	13,818,541	13,818,541	13,818,541	13,818,541	13,818,541
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,011,246	1,991,470	649,464	690,984	(241,127)	(152,066)	1,802,072	2,047,099	4,364,518	4,613,315	6,787,535	7,042,258

Blue: future cumulative variance has no meaning until

Expense entered
LT 8/3/05

API
disbursed \$15,253,321
Amt Expensed \$13,818,541

Amt. At
UCHSC &
Irons Field
exp. Bank
acct
RT 04/13/05 \$1,434,779

USHSC NOT
updated for
2Q05

69,235

API disbursed by period (includes pre-payments	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	247,035	1,063,761	131,000	2,750,000	131,000	2,500,000	131,000
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for UCHSC & Irons Field)

**Benzene Health Research Consortium
Program Expense Summary 2Q05 Financial Report**

Cost Centers	2007					TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
CurrentVariance	2,249,166	277,437	783,383	257,604	790,935	11,400,782
Cumm Variance	9,291,424	9,568,861	10,352,244	10,609,847	11,400,782	12,339,048
CUMULATIVE TOTALS						
	2007					
Budgeted	23,109,966	23,387,402	24,170,785	24,428,389	25,219,324	26,133,000
Expense	13,818,541	13,818,541	13,818,541	13,818,541	13,818,541	13,818,541
Variance	9,291,424	9,568,861	10,352,244	10,609,847	11,400,782	12,314,458

Blue: future cumulative variance
Expense entered
LT 8/3/05

RT 04/13/05

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	1,500,000	100,942	570,889	0	0	23,043,570
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SHELL-MCCLURG-062414

**Benzene Health Research Consortium
UCHSC Grant 2Q05 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	2,750,900
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	219,087	0	219,087
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	229,260	0	0	0	0
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	-33,482	0	219,087	0	219,087
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	61,184	61,184	219,087	219,087	438,174
Operating Expenses													
Budgeted	13,131	378,462	198,373	0	259,003	0	195,773	0	195,773	0	219,087	0	219,087
Actual expense	12,177	301,522	158,850	0	150,657	0	364,542	0	237,258	0	0	0	0
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	-41,485	0	219,087	0	219,087
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	15,509	15,509	219,087	219,087	438,174
Subcontracts													
Budgeted	123,629	1,795,030	549,014	0	988,733	0	286,990	0	286,990	0	1,331,839	0	1,331,839
Actual expense	0	1,025,372	845,860	0	565,870	0	1,128,507	0	948,696	0	0	0	0
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	-661,706	0	1,331,839	0	1,331,839
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	-483,919	-483,919	1,331,839	1,331,839	2,665,678
Travel													
Budgeted	0	23,947	11,340	0	4,127	0	9,836	0	9,836	0	12,170	0	12,170
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	12,170	0	12,170
Cumm Variance	0	15,300	26,294	26,294	30,421	30,421	40,257	40,257	50,093	50,093	12,170	12,170	24,340
Equipment													
Budgeted	\$291,568	\$918,645	\$0	\$0	\$350,000	\$0	\$48,050	\$0	\$48,050	\$0	\$4,772	\$0	\$54,772
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	\$54,772	\$0	\$54,772
Cumm Variance	\$0	\$19,003	(\$255,505)	(\$255,505)	\$369,063	\$369,063	\$224,773	\$224,773	\$272,823	\$272,823	\$4,772	\$54,772	\$109,544
Indirect													
Budgeted	\$47,922	\$279,896	\$140,668	\$0	\$144,596	\$0	\$91,105	\$0	\$91,105	\$0	\$103,458	\$0	\$103,458
Actual expense	\$47,922	\$298,963	\$122,902	\$0	\$53,525	\$0	\$148,709	\$0	\$120,408	\$0	\$0	\$0	\$0
CurrentVariance	(\$0)	(\$19,067)	\$17,766	\$0	\$91,071	\$0	(\$57,604)	\$0	(\$29,303)	\$0	\$103,458	\$0	\$103,458
Cumm Variance	(\$0)	(\$19,067)	(\$1,301)	(\$1,301)	\$89,770	\$89,770	\$32,166	\$32,166	\$2,863	\$2,863	\$103,458	\$103,458	\$206,916
TOTALS													
Budgeted	\$648,390	\$3,969,140	\$1,230,711	\$0	\$2,039,466	\$0	\$827,532	\$0	\$827,532	\$0	\$1,940,413	\$0	\$1,940,413
Actual expense	\$523,807	\$3,248,834	\$1,717,169	\$0	\$553,672	\$0	\$2,045,114	\$0	\$1,535,622	\$0	\$0	\$0	\$0
CurrentVariance	\$124,583	\$720,306	(\$486,458)	\$0	\$1,485,794	\$0	(\$1,217,582)	\$0	(\$708,090)	\$0	\$1,940,413	\$0	\$1,940,413
Cumm Variance	\$124,583	\$844,889	\$332,137	\$332,137	\$1,813,804	\$1,813,804	\$586,386	\$586,386	(\$131,540)	(\$131,540)	\$1,928,243	\$1,928,243	\$3,866,486
CUMULATIVE TOTALS													
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	\$11,483,184	\$11,483,184	\$13,423,597
Expense	\$523,807	\$3,772,641	\$5,489,810	\$5,489,810	\$6,043,482	\$6,043,482	\$8,088,596	\$8,088,596	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218
Variance	\$124,583	\$844,889	\$358,431	\$358,431	\$1,844,225	\$1,844,225	\$626,643	\$626,643	(\$81,447)	(\$81,447)	\$1,858,966	\$1,858,966	\$3,799,379

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

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

Blue: future cumulative variance has no meaning until Expense entered

**Benzene Health Research Consortium
UCHSC Grant 2Q05 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.	
Grant Payments									
Disbursed	0	2,500,000	0	1,500,000	0	570,669	0		18,332,769
Personnel									
Budgeted	0	199,472	0	199,472	0	73,107	0	73,107	2,683,327
Actual expense	0	0	0	0	0	0	0	0	1,699,995
CurrentVariance	0	199,472	0	199,472	0	73,107	0	73,107	73,107
Cumm Variance	438,174	637,646	637,646	837,118	837,118	910,225	910,225	983,332	983,332
Operating Expenses									
Budgeted	0	199,472	0	199,472	0	73,101	0	73,101	2,208,326
Actual expense	0	0	0	0	0	0	0	0	1,225,006
CurrentVariance	0	199,472	0	199,472	0	73,101	0	73,101	73,101
Cumm Variance	438,174	637,646	637,646	837,118	837,118	910,218	910,218	983,320	983,320
Subcontracts									
Budgeted	0	1,351,912	0	1,351,912	0	304,797	0	304,798	10,491,402
Actual expense	0	0	0	0	0	0	0	0	4,514,305
CurrentVariance	0	1,351,912	0	1,351,912	0	304,797	0	304,798	304,798
Cumm Variance	2,663,678	4,015,530	4,015,530	5,367,502	5,367,502	5,672,299	5,672,299	5,977,097	5,977,097
Travel									
Budgeted	0	11,082	0	11,082	0	4,061	0	4,061	63,619
Actual expense	0	0	0	0	0	0	0	0	8,993
CurrentVariance	0	11,082	0	11,082	0	4,061	0	4,061	4,061
Cumm Variance	24,340	35,422	35,422	46,504	46,504	50,565	50,565	54,626	54,626
Equipment									
Budgeted	\$0	\$49,868	\$0	\$49,868	\$0	\$18,275	\$0	\$18,275	1,629,320
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,490
CurrentVariance	\$0	\$49,868	\$0	\$49,868	\$0	\$18,275	\$0	\$18,275	\$18,275
Cumm Variance	\$109,644	\$159,412	\$159,412	\$209,280	\$209,280	\$227,555	\$227,555	\$245,830	\$245,830
Indirect									
Budgeted	\$0	\$94,195	\$0	\$94,195	\$0	\$34,520	\$0	\$34,520	1,256,775
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,429
CurrentVariance	\$0	\$94,195	\$0	\$94,195	\$0	\$34,520	\$0	\$34,520	\$34,520
Cumm Variance	\$209,916	\$307,111	\$307,111	\$399,209	\$399,308	\$429,028	\$429,028	\$464,348	\$464,348
TOTALS									
Budgeted	\$0	\$1,906,001	\$0	\$1,906,001	\$0	\$507,861	\$0	\$507,862	\$18,332,769
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,624,218
CurrentVariance	\$0	\$1,906,001	\$0	\$1,906,001	\$0	\$507,861	\$0	\$507,862	\$507,862
Cumm Variance	\$3,656,486	\$5,751,405	\$5,751,405	\$7,646,224	\$7,646,323	\$8,159,124	\$8,159,124	\$8,653,925	\$8,708,551
CUMULATIVE TOTALS									
Budgeted	\$13,423,597	\$15,329,598	\$15,329,598	\$17,235,599	\$17,235,599	\$17,743,460	\$17,743,460	\$21,107,402	\$18,332,769
Expense	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218
Variance	\$3,799,379	\$5,705,380	\$5,705,380	\$7,611,381	\$7,611,381	\$8,119,242	\$8,119,242	\$11,483,184	\$8,708,551

Blue: future cumulative variance has no meaning until Expense entered

Benzene Health Research Consortium
UCHSC Grant 2Q05 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.

LT 8/02/05

Amt. paid
UCHSC to
date:

(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)

BJ 8/02/05

Amt.
expensed to
date:
Amt. In
UCHSC bank
acct:

(Adjusted
4Q03: 2001
costs had been
double
expensed in
2002 column; (-
\$523,807)
adjustment
\$9,624,218 made in 4Q03)

\$1,387,662

FINAL

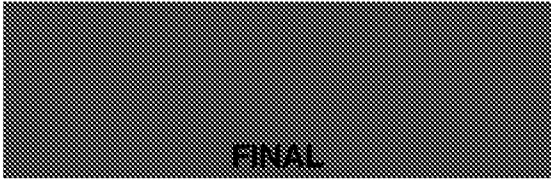
2Q05 -
variance
adjusted to
reflect only
current qtr
variance
2005 -
bedgeted
expense
projections
revised per 3
May 05
revised
program
budget

Benzene Health Research Consortium
UCHSC Grant 2Q05 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.	

LT 8/02/05

BJ 8/02/05



SHELL-MCCLURG-062418

Benzene Health Research Consortium
UCHSC Subcontract 2Q05 Financial Report

UCHSC	2001	2002	2003		2004		2005			2006			2007			TOTALS**
Subcontracts	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	budget '05	3rd & 4th Qtr.	1st & 2nd Qtr.	budget '06	3rd & 4th Qtr.	1st & 2nd Qtr.	budget '07	3rd & 4th Qtr.	
Fudan University																
Actual expense	0	0	411,935	468,341	1,088,352	880,342	0	1,676,855	0	0	1,651,285	0	0	189,600	0	6,336,710
IPHSC																
Actual expense	0	0	8,339	27,496	7,683	0	0	12,000	0	0	0	0	0	0	0	55,518
SMCDCP																
Actual expense	0	0	45,563	24,766	2,500	0	0	0	0	0	3,000	0	0	3,000	0	78,829
EMBSI																
Actual expense	0	0	372,725	0	0	0	0	862,833	0	0	951,938	0	0	407,700	0	2,575,187
Children's Hospital Cincinnati																
Actual expense	0	0	7,298	45,267	29,972	68,354	0	112,000	0	0	117,600	0	0	39,286	0	419,786
TOTALS	2001	2002	2003		2004		2005			2006			2007			
Actual expense	\$0	\$1,025,372	\$845,860	\$565,870	\$1,128,507	\$948,696	\$0	2,863,878	\$0	\$0	2,703,424	\$0	\$0	609,598	\$0	\$10,491,402
FINAL					\$1,128,507			1331839			1351912			304797.5		

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

** 2002 subcontractor costs not broken out by UCHSC, so this must be added back into the sum of row totals for total subcontractor costs to balance

LT 8/3/2005
BJ 8/02/05

**Benzene Health Research Consortium
Irons Field Expenses 2Q05 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	\$100,942
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	\$52,969	\$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	(\$30,769)	\$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	(\$7,932)	\$14,298	\$36,488	\$58,688	\$80,888	\$103,088	\$125,288	\$147,488
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	\$45,600	\$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	(\$23,395)	\$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)	(\$57,175)	(\$34,970)	(\$12,765)	\$9,440	\$31,645	\$53,850	\$76,055	\$98,260
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	\$12,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$112	\$21,159	\$10,746	\$4,724	(\$2,522)	\$5,323	\$3,445	\$2,082	(\$4,834)	\$11,103	(\$1,255)	\$11,103	\$11,103	\$11,103	\$11,103	\$11,102	\$11,102	\$11,102
Cumm Variance	\$112	\$21,272	\$32,017	\$7,257	\$7,673	\$82,058	\$85,503	\$87,585	\$82,751	\$93,854	\$92,599	\$104,702	\$114,805	\$125,908	\$147,011	\$168,114	\$189,216	\$210,318
TOTALS																		
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	\$110,927	\$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	(\$55,419)	\$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	(\$14,015)	\$41,493	\$97,001	\$152,509	\$208,017	\$263,524	\$319,031	\$374,538
CUMULATIVE TOTALS																		
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	\$872,369	\$872,369	\$872,369	\$872,369	\$872,369	\$872,369	\$872,369	\$872,369
Variance	\$43	\$63,554	\$112,336	\$127,133	\$13,035	\$24,598	(\$15,303)	(\$9,185)	(\$14,104)	\$41,404	(\$14,015)	\$41,493	\$97,001	\$152,509	\$208,017	\$263,524	\$319,031	\$374,538

4Q03
ADJUSTME
NT -
2001/2002
expense
underrecord
ed;
+\$114,289
adjustment

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

Amt paid to
Irons to
date:

numbers as
\$919,486 of 6/30/05

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

**Benzene Health Research Consortium
Irons Field Expenses 2Q05 Financial Report**

IRONS T&E (X8106)	2007			TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.	
Payments				
Disbursed	\$0	\$0	\$0	\$1,413,428
Airfare & related expenses				
Budgeted	\$22,200	\$22,200	\$22,200	\$565,319
Actual expense	\$0	\$0	\$0	\$351,251
CurrentVariance	\$22,200	\$22,200	\$22,200	\$125,268
Cumm Variance	\$169,669	\$191,869	\$214,069	\$214,069
Apartment / hotel & related expenses				
Budgeted	\$22,205	\$22,205	\$22,205	\$565,404
Actual expense	\$0	\$0	\$0	\$400,529
CurrentVariance	\$22,205	\$22,205	\$22,205	\$76,055
Cumm Variance	\$120,465	\$142,670	\$164,875	\$164,875
Other expenses e.g. taxi, limo, misc.				
Budgeted	\$11,102	\$11,102	\$11,102	\$282,705
Actual expense	\$0	\$0	\$0	\$120,589
CurrentVariance	\$11,102	\$11,102	\$11,102	\$159,215
Cumm Variance	\$191,419	\$192,521	\$204,623	\$182,119
TOTALS	2007			
Budgeted	\$55,507	\$55,507	\$55,507	\$1,413,428
Actual expense	\$0	\$0	\$0	\$872,369
CurrentVariance	\$55,507	\$55,507	\$55,507	\$319,031
Cumm Variance	\$430,045	\$485,552	\$541,059	\$541,059
CUMULATIVE TOTALS	2007			
Budgeted	\$1,302,414	\$1,357,921	\$1,413,428	\$1,413,428
Expense	\$872,369	\$872,369	\$872,369	\$872,369
Variance	\$430,045	\$485,552	\$541,059	\$541,059

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

Benzene Health Research Consortium
Irons Field Expenses 2Q05 Financial Report

IRONS T&E (X8106) Cost Centers	2001	2002	2003			2004				2005				2006				
	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.
			note - 1Q05 & 2Q05 expenses recprded in															
	Amt Irons has spent:		\$872,369 2Q05															
	Amt. In Irons bank acct:		\$47,117															
LT 8/24/05 BJ 8/24/05																		

FINAL

**Benzene Health Research Consortium
Irons Field Expenses 2Q05 Financial Report**

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

LT 8/24/05
BJ 8/24/05

FINAL

SHELL-MCCLURG-062423

**Benzene Health Research Consortium
AHS 2Q05 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.	
Labor																		
Budgeted	\$84,025	\$290,013	\$157,756	\$78,878	\$78,878	\$72,090	\$72,090	\$72,090	\$72,090	\$84,217	\$113,017	\$98,617	\$98,617	\$91,867	\$91,867	\$91,867	\$91,867	
Actual expense	\$134,134	\$394,505	\$124,124	\$137,280	\$73,690	\$0	\$149,980	\$92,201	\$162,216	\$70,316	\$120,880	\$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)	\$13,901	(\$7,863)	\$98,617	\$98,617	\$91,867	\$91,867	\$91,867	\$91,867	
Cumm Variance	(\$50,109)	(\$154,601)	(\$120,970)	(\$179,372)	(\$174,184)	(\$102,094)	(\$179,984)	(\$200,094)	(\$290,220)	(\$276,319)	(\$7,863)	\$98,617	\$198,375	\$291,239	\$383,106	\$474,973	\$566,839	
Travel & expenses																		
Budgeted	\$0	\$140,000	\$57,000	\$28,500	\$28,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$43,350	\$34,425	\$34,425	\$44,371	\$44,371	\$44,371	\$44,371	
Actual expense	\$2,118	\$39,458	\$16,541	\$12,109	\$16,413	\$0	\$18,534	\$12,522	\$2,564	\$0	\$1,899	\$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	\$41,451	\$34,425	\$34,425	\$44,371	\$44,371	\$44,371	\$44,371	
Cumm Variance	(\$2,118)	\$98,424	\$138,883	\$155,274	\$167,361	\$192,861	\$199,827	\$212,805	\$235,741	\$261,241	\$41,451	\$75,876	\$110,301	\$154,672	\$199,043	\$243,414	\$287,785	
Other direct expenses																		
Budgeted	\$0	\$5,500	\$1,500	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	
Actual expense	\$77	\$1,443	\$0	\$0	\$0	\$0	\$109	\$785	\$211	\$0	\$335	\$0	\$0	\$0	\$0	\$0	\$0	
Current Variance	(\$77)	\$4,057	\$1,500	\$750	\$750	\$750	\$641	(\$35)	\$539	\$750	\$415	\$750	\$750	\$750	\$750	\$750	\$750	
Cumm Variance	(\$77)	\$3,980	\$5,480	\$6,230	\$6,980	\$7,730	\$8,371	\$8,336	\$8,875	\$9,625	\$415	\$1,165	\$1,915	\$2,665	\$3,415	\$4,165	\$4,915	
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	\$157,117	\$133,792	\$133,792	\$136,988	\$136,988	\$136,988	\$136,988	
Actual expense	\$136,329	\$435,406	\$140,665	\$149,389	\$90,103	\$0	\$168,623	\$105,508	\$164,991	\$70,316	\$123,114	\$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)	\$40,151	\$34,003	\$133,792	\$133,792	\$136,988	\$136,988	\$136,988	\$136,988	
Cumm Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)	\$157	\$98,497	\$28,215	\$21,047	(\$45,604)	(\$5,454)	\$34,003	\$167,795	\$301,586	\$438,575	\$575,563	\$712,551	\$849,539	
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	\$1,618,447	\$1,752,239	\$1,886,031	\$2,023,019	\$2,160,007	\$2,296,995	\$2,433,984	
Expense	\$136,329	\$571,735	\$712,400	\$861,789	\$951,892	\$951,892	\$1,120,515	\$1,226,023	\$1,391,014	\$1,461,330	\$1,584,444	\$1,584,444	\$1,584,444	\$1,584,444	\$1,584,444	\$1,584,444	\$1,584,444	
Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)	\$157	\$98,497	\$28,215	\$21,047	(\$45,604)	(\$5,454)	\$34,003	\$167,795	\$301,586	\$438,575	\$575,563	\$712,551	\$849,539	

**4Q03
Adjustment:**
expense
reduced by
\$52,634;
transferred to
contingency
since these
were pre-
consortia
expenses

Blue: future cumulative
variance has no meaning
until Expense entered

LT 8/3/05
BJ 4/05/05
RT 7/15/05

FINAL

\$394,467

**Benzene Health Research Consortium
AHS 2Q05 Financial Report**

AHS (X8107)	2007				TOTALS
Cost Centers	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Labor					
Budgeted	\$88,555	\$78,522	\$78,523	\$78,523	\$2,063,969
Actual expense	\$0	\$0	\$0	\$0	\$1,459,326
Current Variance	\$88,555	\$78,522	\$78,523	\$78,523	\$78,523
Cumm Variance	\$88,555	\$78,522	\$78,523	\$78,523	\$804,643
Travel & expenses					
Budgeted	\$67,597	\$35,597	\$35,597	\$35,597	\$845,572
Actual expense	\$0	\$0	\$0	\$0	\$122,158
Current Variance	\$67,597	\$35,597	\$35,597	\$35,597	\$35,597
Cumm Variance	\$67,597	\$35,597	\$35,597	\$35,597	\$723,414
Other direct expenses					
Budgeted	\$3,800	\$0	\$0	\$0	\$21,300
Actual expense	\$0	\$0	\$0	\$0	\$2,960
Current Variance	\$3,800	\$0	\$0	\$0	\$0
Cumm Variance	\$3,800	\$0	\$0	\$0	\$18,340
TOTALS					
Budgeted	\$159,952	\$114,119	\$114,120	\$114,120	\$2,930,841
Actual expense	\$0	\$0	\$0	\$0	\$1,584,444
Current Variance	\$159,952	\$114,119	\$114,120	\$114,120	\$114,120
Cumm Variance	\$159,952	\$114,119	\$114,120	\$114,120	\$1,346,397
CUMULATIVE TOTALS					
Budgeted	\$2,593,936	\$2,708,055	\$2,822,175	\$2,936,295	\$2,936,295
Expense	\$1,584,444	\$1,584,444	\$1,584,444	\$1,584,444	\$1,584,444
Variance	\$1,009,491	\$1,123,610	\$1,237,730	\$1,351,850	\$1,351,850

Blue: future cumulative
variance has no meaning
until Expense entered

LT 8/3/05
BJ 4/05/05
RT 7/15/05

SHELL-MCCLURG-062425

**Benzene Health Research Consortium
Fudan 2Q05 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	\$0	\$4,777	\$0	\$4,778	\$0	\$5,781	\$0	\$5,781	\$0	\$5,017
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	\$1,548	(\$12,837)	\$1,548	(\$44,861)	\$0	\$4,777	\$0	\$4,778	\$0	\$5,781	\$0	\$5,781	\$0	\$5,017
Cumm Variance	\$9,620	\$9,621	\$7,516	\$9,709	\$11,257	\$12,805	(\$32)	\$1,516	(\$43,345)	(\$43,345)	\$4,777	\$4,777	\$9,555	\$9,555	\$15,336	\$18,336	\$21,117	\$21,117	\$26,134
Expenses																			
Budgeted	\$17,600	\$28,400	\$14,200	\$7,100	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$0	\$30,250	\$0	\$30,250	\$0	\$19,110	\$0	\$19,110	\$0	\$34,912
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)	\$0	\$30,250	\$0	\$30,250	\$0	\$19,110	\$0	\$19,110	\$0	\$34,912
Cumm Variance	\$17,600	\$41,130	\$55,330	\$53,579	\$57,056	\$61,701	\$56,596	\$61,241	\$54,903	\$54,903	\$30,250	\$30,250	\$60,500	\$60,500	\$79,610	\$79,610	\$98,720	\$98,720	\$133,632
Overhead (15%)																			
Budgeted	\$4,083	\$5,576	\$2,788	\$1,394	\$1,095	\$1,095	\$1,095	\$1,095	\$1,094	\$0	\$5,254	\$0	\$5,254	\$0	\$2,854	\$0	\$2,855	\$0	\$5,989
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)	\$0	\$5,254	\$0	\$5,254	\$0	\$2,854	\$0	\$2,855	\$0	\$5,989
Cumm Variance	\$4,083	\$7,834	\$10,622	\$12,016	\$13,111	\$14,206	\$11,681	\$12,776	\$6,909	\$6,909	\$5,254	\$5,254	\$10,508	\$10,508	\$13,362	\$13,362	\$16,217	\$16,217	\$22,208
TOTALS	2001	2002	2003			2004				2005				2006				20	
Budgeted	\$31,303	\$42,751	\$21,376	\$10,688	\$7,288	\$7,288	\$7,288	\$7,287	\$0	\$40,281	\$0	\$40,282	\$0	\$27,745	\$0	\$27,746	\$0	\$45,918	
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)	\$0	\$40,281	\$0	\$40,282	\$0	\$27,745	\$0	\$27,746	\$0	\$45,918
Cumm Variance	\$31,303	\$58,584	\$73,467	\$75,305	\$81,425	\$88,713	\$68,246	\$75,534	\$18,467	\$18,467	\$40,281	\$40,281	\$80,562	\$80,562	\$108,309	\$108,309	\$136,054	\$136,054	\$181,972
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	\$142,556	\$164,371	\$164,371	\$204,653	\$204,653	\$232,398	\$232,398	\$260,144	\$260,144	\$306,062
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	\$18,467	\$40,282	\$40,282	\$80,564	\$80,564	\$108,309	\$108,309	\$136,055	\$136,055	\$181,973

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

Note: budget is
in 2001 \$.

LET 8/3/05
BJ 8/01/05

FINAL

2Q05 - variance
zeroed out -
only current
qtr variance
shown

2Q05 - expense
projections
revised based
on 3 May 05
approved
budget

**Benzene Health Research Consortium
Fudan 2Q05 Financial Report**

FUDAN (X8108)	07		TOTALS
Cost Centers	3Q07	4Q07	
Labor (salary + benefits)			
Budgeted	\$0	\$0	\$102,195
Actual expense	\$0	\$0	\$76,061
Current Variance	\$0	\$0	\$0
Cumm Variance	\$26,134	\$26,134	\$26,134
Expenses			
Budgeted	\$0	\$0	\$169,254
Actual expense	\$0	\$0	\$35,622
Current Variance	\$0	\$0	\$0
Cumm Variance	\$134,632	\$134,632	\$134,632
Overhead (15%)			
Budgeted	\$0	\$0	\$34,612
Actual expense	\$0	\$0	\$12,406
Current Variance	\$0	\$0	\$0
Cumm Variance	\$22,206	\$22,206	\$22,206
TOTALS	07		
Budgeted	\$0	\$0	\$306,062
Actual expense	\$0	\$0	\$124,090
Current Variance	\$0	\$0	\$0
Cumm Variance	\$181,972	\$181,972	\$181,972
CUMULATIVE TOTALS	07		
Budgeted	\$306,062	\$306,062	\$306,062
Expense	\$124,090	\$124,090	\$124,090
Variance	\$181,973	\$181,973	\$181,973

Blue future cumulative variance
has no meaning until Expense
entered.

LET 8/3/05
BJ 8/01/05

Benzene Health Research Consortium

SRP + ERP (X8109)	2004 SRP + ERP 2005 Financial Report																					
	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)	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$6,340	\$6,340	\$6,340	\$6,340	\$6,340
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	\$3,484	\$3,484	\$3,484	\$3,714	\$6,714	\$6,714	\$6,714	\$6,964	\$9,964
Cherrie / ICM																						
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)	\$5,432	\$5,432	\$5,432	\$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
Herlick																						
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
Kampaan-Helkila																						
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	\$3,280	\$3,280	\$3,280	\$3,530	\$11,530	\$11,530	\$11,530	\$11,780	\$13,780
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	\$4,223	\$13,223	\$13,223	\$13,223	\$14,023	\$24,273	\$24,273	\$24,273	\$24,273	\$28,273
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	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$3,000	\$1,000	\$1,000	\$1,000	\$3,000
Actual expense		\$0	\$0																			

SRP + ERP (X8109)	TOTALS
Cost Centers	
Albertini	
Budgeted	\$17,529
Actual expense	\$7,930
CurrentVariance	\$3,000
Cumm Variance	\$8,599
Bredy (DE5200X1503; 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 / ICM	
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
Kampan-Helkita	
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	\$38,192
Actual expense	\$27,003
CurrentVariance	\$3,000
Cumm Variance	\$11,189
Rockette	
Budgeted	\$14,670
Actual expense	\$5,445
CurrentVariance	\$2,000
Cumm Variance	\$8,225
Xu	
Budgeted	\$47,204

Benzene Health Research Consortium

SRP + ERP - 2005 Financial Report

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	\$0	\$10,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Current/Variance	(\$340)	\$8,640	\$2,670	(\$3,894)	\$322	(\$7,398)	\$0	\$250	(\$575)	\$0	\$0	\$250	\$10,000	\$2,000	\$0	\$250	\$10,000	\$2,000	\$0	\$250	\$2,000				
Cumm Variance	(\$340)	\$8,300	\$10,970	\$7,076	\$7,398	\$0	\$0	\$250	(\$325)	(\$325)	(\$325)	(\$75)	\$9,925	\$11,925	\$11,925	\$13,175	\$22,175	\$24,175	\$24,175	\$24,425	\$26,425				
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				
Current/Variance	\$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	\$5,991				
Lombardo (joined 2Q04)																									
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$823	\$0	\$250	\$3,000	\$0	\$0	\$0	\$2,073				
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Current/Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$2,853)	\$0	\$0	\$250	\$3,000	\$823	\$0	\$250	\$3,000	\$0	\$0	\$0	\$2,073				
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$2,603)	(\$2,603)	(\$2,603)	(\$2,353)	\$647	\$1,423	\$1,423	\$1,723	\$4,723	\$4,723	\$4,723	\$4,723	\$5,796				
TOTALS	2001	2002	2003			2004				2005				2006				2007							
Budgeted	\$30,240	\$120,960	\$60,480	\$30,240	\$4,508	(\$163,074)	\$3,000	\$4,750	\$72,000	\$1,500	\$1,000	\$4,250	\$70,000	\$3,823	\$1,000	\$4,250	\$67,000	\$3,000	\$1,000	\$4,000	\$40,073				
Actual expense	\$18,673	\$5,122	\$9,994	\$16,984	\$32,081	\$500	\$12,029	\$2,500	\$68,889	\$0	\$2,500	\$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)	\$2,250	\$3,111	\$1,500	(\$1,500)	\$4,250	\$70,000	\$3,823	\$1,000	\$4,250	\$67,000	\$3,000	\$1,000	\$4,000	\$40,073				
Cummulative Variance	\$11,567	\$127,405	\$177,891	\$191,147	\$163,574	\$0	(\$9,029)	(\$6,779)	(\$3,667)	(\$2,167)	(\$3,667)	\$983	\$70,583	\$74,406	\$75,406	\$79,656	\$146,656	\$149,656	\$150,656	\$154,656	\$194,729				
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				2007							
Budgeted	\$30,240	\$151,200	\$211,680	\$241,920	\$246,428	\$83,354	\$86,354	\$91,104	\$163,104	\$164,604	\$165,604	\$169,854	\$239,854	\$243,677	\$244,677	\$248,927	\$315,927	\$318,927	\$319,927	\$323,927	\$364,000				
Expense	\$18,673	\$23,795	\$33,789	\$50,773	\$82,854	\$83,354	\$95,383	\$97,883	\$166,772	\$166,772	\$169,272	\$169,272	\$169,272	\$169,272	\$169,272	\$169,272	\$169,272	\$169,272	\$169,272	\$169,272	\$169,272				
Variance	\$11,567	\$127,405	\$177,891	\$191,147	\$163,574	(\$0)	(\$9,029)	(\$6,779)	(\$3,668)	(\$2,168)	(\$3,668)	\$982	\$70,582	\$74,405	\$75,405	\$79,655	\$146,655	\$149,655	\$150,655	\$154,655	\$194,728				

Blue - future cumulative variance has no meaning until Expense entered

1Q04 budget
ajustments to
zero our
variance to
develop more
useful budget
projections for
remainder of
program.
Change
approved by
OC at 4/21/04
meeting.

LT 8/3/05

BJ 4/05/05

RT 7/15/05

FINAL

SRP + ERP (X8109)	TOTALS
Cost Centers	
Actual expense	\$20,779
CurrentVariance	\$2,000
Cumm Variance	\$26,428
Clayton (joined 2Q04)	
Budgeted	\$13,000
Actual expense	\$6,009
CurrentVariance	\$3,000
Cumm Variance	\$6,891
Lombardo (joined 2Q04)	
Budgeted	\$12,646
Actual expense	\$5,853
CurrentVariance	\$2,073
Cumm Variance	\$6,799
TOTALS	
Budgeted	\$364,000
Actual expense	\$169,272
Current Variance	\$40,073
Cummulative Variance	\$194,728
CUMULATIVE TOTALS	
Budgeted	\$364,000
Expense	\$169,272
Variance	\$194,728

Blue - future cumulative variance has no meaning

LT 8/3/05

BJ 4/05/05

RT 7/15/05

SHELL-MCCLURG-062431

**Benzene Health Research Consortium
Communications 2Q05 Financial Report**

COMMUNICATIONS Cost Centers	2001	2002	2003			2004				2005				
	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr. ²	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr. ¹	1st Qtr.	2nd Qtr.	3rd Qtr.	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
Other¹														
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
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

- Telecommunications, Consulting Services,
Duplicating/Copies Internal, Postage, Couriers,
Telephone, Meals, Lexis Nexis Searches
Blue: future cumulative variance has no meaning
until Expense entered
* - Budget adjustment reflects budget reduction
from \$1MM to \$550k

LT 8/3/05
RT 1/21/05

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

**Benzene Health Research Consortium
Communications 2Q05 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
Other¹								
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	\$1,946	\$1,946	\$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	2006	2006	2007	2007	2007	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	2006	2006	2007	2007	2007	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

- Telecommunications, Consulting Services,
Duplicating/Copies Internal, Postage, Couriers,
Telephone, Meals, Lexis Nexis Searches
Blue: future cumulative variance has no meaning
until Expense entered
*- Budget adjustment reflects budget reduction
from \$1MM to \$550k

LT 8/3/05
RT 1/21/05

**Benzene Health Research Consortium
Communications 2Q05 Financial Report**

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

**Benzene Health Research Consortium
Communications 2Q05 Financial Report**

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

Benzene Health Research Consortium
Legal 2Q05 Financial Report

LEGAL Cost Centers	2001	2002	2003			2004				2005				2006				20	
	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.
Steptoe & Johnson																			
Budgeted	\$30,000	\$120,000	\$62,500	\$31,250	(\$210,542)	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811
Actual expense	\$0	\$13,565	\$1,728	\$0	\$17,915	\$365	\$2,995	\$1,870	\$26,092	\$4,827	\$16,769	\$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)	(\$653)	(\$8,958)	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811
Cumm Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$7,294	(\$14,623)	(\$15,276)	(\$8,958)	(\$1,147)	\$6,664	\$14,473	\$22,286	\$30,097	\$37,908	\$45,719	\$53,530
CUMULATIVE TOTALS																			
Budgeted	\$30,000	\$150,000	\$212,500	\$243,750	\$33,208	\$37,383	\$41,557	\$45,732	\$49,906	\$54,081	\$61,892	\$69,703	\$77,514	\$85,325	\$93,136	\$100,947	\$108,758	\$116,569	\$124,380
Expense	\$0	\$13,565	\$15,293	\$15,293	\$33,208	\$33,572	\$36,567	\$38,437	\$64,529	\$69,356	\$86,125	\$86,125	\$86,125	\$86,125	\$86,125	\$86,125	\$86,125	\$86,125	\$86,125
Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$7,294	(\$14,623)	(\$15,276)	(\$8,958)	(\$16,423)	(\$8,612)	(\$801)	\$7,010	\$14,821	\$22,632	\$30,443	\$38,254

Blue: future cumulative variance has no
meaning until Expense entered

2Q05 -
variance
adjusted to
reflect only
2Q05
variance
2Q05 -
Budget
revised from
\$100K to
\$140K per
revised
program
budget
approved 3
May 05

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

\$54,081
\$85,920
\$7,810.86

LT 8/3/05
RT 07/15/05

FINAL

Benzene Health Research Consortium
Legal 2Q05 Financial Report

LEGAL	07		TOTALS
Cost Centers	3rd Qtr.	4th Qtr.	
Step toe & Johnson			
Budgeted	\$7,810	\$7,810	\$140,000
Actual expense	\$0	\$0	\$86,125
CurrentVariance	\$7,810	\$7,810	\$53,874
Cumm Variance	\$61,346	\$69,156	\$53,874
CUMULATIVE TOTALS	07		
Budgeted	\$132,190	\$140,000	\$140,000
Expense	\$86,125	\$86,125	\$86,125
Variance	\$46,064	\$53,874	\$53,874

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 8/3/05
RT 07/15/05

**Benzene Health Research Consortium
QA-QC 2Q05 Financial Report**

QA-QC Cost Centers	2001	2002	2003			2004				2005				2006				
	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.
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
Current Variance	\$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
Current Variance	\$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
Current Variance	\$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
Current Variance	\$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
Current Variance	\$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
Current Variance	\$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																		
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
Current Variance	\$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																		
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 8/3/05

FINAL

**Benzene Health Research Consortium
QA-QC 2Q05 Financial Report**

QA-QC Cost Centers	2007			TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	
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 8/3/05

Benzene Health Research Consortium
API Administration 2Q05 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003			2004				2005				
				1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Salaries															
Budgeted	\$0	\$26,045	\$104,180	\$54,260	\$27,130	\$22,250	\$22,000	\$22,000	\$22,000	\$20,000	\$12,000	\$20,000	\$15,000	\$25,000	\$15,000
Actual expense	\$9,039	\$18,749	\$89,669	\$57,297	\$32,217	\$32,800	\$26,745	\$25,357	\$21,839	\$21,813	\$16,492	\$19,319	\$0	\$0	\$0
CurrentVariance	(\$9,039)	\$6,552	\$14,511	(\$3,037)	(\$5,087)	(\$10,550)	(\$4,745)	(\$3,357)	\$161	(\$1,813)	(\$4,492)	\$681	\$15,000	\$25,000	\$15,000
Cumm Variance	(\$9,039)	(\$2,487)	\$12,024	\$8,987	\$3,900	(\$6,650)	(\$11,395)	(\$14,752)	(\$14,591)	(\$16,404)	(\$20,896)	\$681	\$15,681	\$40,681	\$55,681
Employee Benefits															
Budgeted	\$0	\$3,256	\$13,022	\$ 6,783	\$ 3,391	\$2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$2,900	\$1,100	\$2,400	\$1,800	\$3,000	\$1,800
Actual expense	\$774	\$2,329	\$11,209	\$7,163	\$4,027	\$4,100	\$3,343	\$3,169	\$2,730	\$2,727	\$2,061	\$2,414	\$0	\$0	\$0
CurrentVariance	(\$774)	\$927	\$1,813	(\$380)	(\$636)	(\$1,350)	(\$343)	(\$169)	\$270	\$173	(\$961)	(\$14)	\$1,800	\$3,000	\$1,800
Cumm Variance	(\$774)	\$153	\$1,966	\$1,586	\$950	(\$400)	(\$743)	(\$912)	(\$642)	(\$469)	(\$1,430)	(\$14)	\$1,786	\$4,786	\$6,586
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	\$1,000	\$5,000	\$1,000
Actual expense	\$342	\$1,487	\$8,004	\$308	\$1,683	\$7,313	\$0	\$1,152	\$2,027	\$1,710	\$716	\$542	\$0	\$0	\$0
CurrentVariance	(\$342)	\$1,769	\$5,018	\$6,475	\$1,708	\$187	\$1,000	(\$152)	\$973	(\$710)	\$284	\$458	\$1,000	\$5,000	\$1,000
Cumm Variance	(\$342)	\$1,427	\$6,445	\$12,920	\$14,628	\$14,815	\$15,815	\$15,663	\$16,636	\$15,926	\$16,210	\$458	\$1,458	\$6,458	\$7,458
Other Operating Expenses (& mtgs)															
Budgeted	\$0	\$651	\$2,604	\$1,359	\$679	\$16,184	\$2,000	\$2,000	\$6,000	\$2,000	\$430	\$1,000	\$1,000	\$5,000	\$1,000
Actual expense	\$1,673	\$9,196	\$16,270	\$13,292	\$72	\$26,276	\$3,600	\$3,808	(\$3,223)	\$11,398	\$2,010	\$684	\$0	\$0	\$0
CurrentVariance	(\$1,673)	(\$8,545)	(\$13,666)	(\$11,933)	\$607	(\$10,092)	(\$1,600)	(\$1,808)	\$9,223	(\$9,398)	(\$1,580)	\$316	\$1,000	\$5,000	\$1,000
Cumm Variance	(\$1,673)	(\$10,218)	(\$23,884)	(\$35,817)	(\$35,210)	(\$45,302)	(\$46,902)	(\$48,710)	(\$39,487)	(\$48,885)	(\$50,465)	\$316	\$1,316	\$6,316	\$7,316
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	\$5,600	\$4,200	\$7,000	\$4,200
Actual expense	\$5,752	\$4,687	\$25,110	\$16,043	\$9,021	\$9,185	\$7,489	\$7,099	\$6,115	\$6,107	\$4,618	\$5,410	\$0	\$0	\$0
CurrentVariance	(\$5,752)	\$3,778	\$8,748	\$1,592	(\$204)	(\$2,935)	(\$1,289)	(\$899)	\$85	(\$107)	(\$1,118)	\$190	\$4,200	\$7,000	\$4,200
Cumm Variance	(\$5,752)	(\$1,974)	\$6,774	\$8,366	\$8,162	\$5,227	\$3,938	\$3,039	\$3,124	\$3,017	\$1,899	\$190	\$4,390	\$11,390	\$15,590
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	\$14,000	\$12,000	\$14,000	\$12,500
Actual expense	\$0	\$13,886	\$58,794	\$34,213	\$19,478	\$17,231	\$28,000	\$27,999	\$28,000	\$27,999	\$6,999	\$6,999	\$0	\$0	\$0
CurrentVariance	\$0	\$3,043	\$8,923	\$1,056	(\$1,843)	(\$1,981)	\$0	\$1	\$0	\$1	\$3,001	\$7,001	\$12,000	\$14,000	\$12,500
Cumm Variance	\$0	\$3,043	\$11,966	\$13,022	\$11,179	\$9,198	\$9,198	\$9,199	\$9,199	\$9,200	\$12,201	\$7,001	\$19,001	\$33,001	\$45,501
Supported Expense															
Budgeted	\$0	\$6,511	\$26,045	\$ 13,565	\$ 6,783	\$5,750	\$ 4,500	\$ 4,500	\$4,500	\$4,500	\$1,250	\$4,500	\$4,500	\$4,500	\$5,000
Actual expense	\$7,020	\$1,712	\$0	\$17,000	\$8,499	(\$8,250)	(\$4,023)	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0
CurrentVariance	(\$7,020)	\$4,799	\$26,045	(\$3,435)	(\$1,716)	\$14,000	\$8,523	\$0	\$0	\$0	(\$3,250)	\$0	\$4,500	\$4,500	\$5,000
Cumm Variance	(\$7,020)	(\$2,221)	\$23,824	\$20,389	\$18,673	\$32,673	\$41,196	\$41,196	\$41,196	\$41,196	\$37,946	\$0	\$4,500	\$9,000	\$14,000
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	\$29,280	\$48,500	\$39,500	\$63,500	\$40,500
Actual expense	\$24,600	\$52,046	\$209,056	\$145,316	\$74,997	\$88,655	\$65,154	\$73,084	\$61,988	\$76,254	\$37,396	\$39,868	\$0	\$0	\$0
CurrentVariance	(\$24,600)	\$13,067	\$51,392	(\$9,662)	(\$7,171)	(\$12,721)	\$1,546	(\$6,384)	\$10,712	(\$11,854)	(\$8,116)	\$8,632	\$39,500	\$63,500	\$40,500
Cumm Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$16,179	\$4,325	(\$3,791)	\$8,632	\$48,132	\$111,632	\$152,132
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	\$904,755	\$953,255	\$992,755	\$1,056,255	\$1,096,755
Expense	\$24,600	\$76,646	\$285,702	\$431,018	\$506,015	\$594,670	\$659,824	\$732,908	\$794,896	\$871,150	\$908,546	\$948,414	\$948,414	\$948,414	\$948,414
Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$16,179	\$4,325	(\$3,791)	\$8,632	\$44,341	\$107,841	\$148,341

FINAL

variance
reflects
2Q05
variance,
only

Benzene Health Research Consortium
API Administration 2Q05 Financial Report

API Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Salaries								
Budgeted	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$516,865
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,336
CurrentVariance	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$165,681
Cumm Variance	\$65,681	\$80,681	\$95,681	\$110,681	\$125,681	\$145,681	\$165,681	\$165,681
Employee Benefits								
Budgeted	\$1,200	\$1,800	\$1,800	\$1,800	\$1,800	\$2,400	\$2,400	\$64,402
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,046
CurrentVariance	\$1,200	\$1,800	\$1,800	\$1,800	\$1,800	\$2,400	\$2,400	\$21,474
Cumm Variance	\$7,786	\$9,586	\$11,386	\$13,186	\$14,986	\$17,386	\$19,786	\$19,786
Travel								
Budgeted	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	\$1,000	\$64,952
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,284
CurrentVariance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	\$1,000	\$39,668
Cumm Variance	\$8,458	\$9,458	\$10,458	\$11,458	\$12,458	\$22,458	\$23,458	\$23,458
Other Operating Expenses (& mtgs)								
Budgeted	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$10,000	\$6,450	\$67,357
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,056
CurrentVariance	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$10,000	\$6,450	\$30,825
Cumm Variance	\$8,316	\$13,316	\$14,316	\$15,316	\$16,316	\$26,316	\$32,766	\$32,766
API Recovered Overhead								
Budgeted	\$2,800	\$4,200	\$4,200	\$4,200	\$4,200	\$5,600	\$5,600	\$154,925
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,636
CurrentVariance	\$2,800	\$4,200	\$4,200	\$4,200	\$4,200	\$5,600	\$5,600	\$48,289
Cumm Variance	\$18,390	\$22,590	\$26,790	\$30,990	\$35,190	\$40,790	\$46,390	\$46,390
API Allocated Costs								
Budgeted	\$14,000	\$14,000	\$14,000	\$18,000	\$18,000	\$18,000	\$18,000	\$441,300
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,598
CurrentVariance	\$14,000	\$14,000	\$14,000	\$18,000	\$18,000	\$18,000	\$18,000	\$171,702
Cumm Variance	\$59,501	\$73,501	\$87,501	\$105,501	\$123,501	\$141,501	\$159,501	\$159,501
Supported Expense								
Budgeted	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$135,404
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,458
CurrentVariance	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$90,946
Cumm Variance	\$19,000	\$24,000	\$29,000	\$35,000	\$41,000	\$47,000	\$53,000	\$53,000
TOTALS								
Budgeted	\$35,000	\$46,000	\$42,000	\$47,000	\$47,000	\$72,000	\$59,450	\$1,445,205
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923,832
CurrentVariance	\$35,000	\$46,000	\$42,000	\$47,000	\$47,000	\$72,000	\$59,450	\$450,028
Cumm Variance	\$187,132	\$233,132	\$275,132	\$322,132	\$369,132	\$441,132	\$500,582	\$500,582
CUMULATIVE TOTALS								
Budgeted	\$1,131,755	\$1,177,755	\$1,219,755	\$1,266,755	\$1,313,755	\$1,385,755	\$1,445,205	\$1,445,205
Expense	\$948,414	\$948,414	\$948,414	\$948,414	\$948,414	\$948,414	\$948,414	\$948,414
Variance	\$183,341	\$229,341	\$271,341	\$318,341	\$365,341	\$437,341	\$496,791	\$496,791

Benzene Health Research Consortium
API Administration 2Q05 Financial Report

API Cost Centers	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.	1st Qtr.

budgeted
expenses
revised to
reflect 3
May 05
revised
total
program
budget

RT 7/15/05

projected variances have no meaning

SHELL-MCCLURG-062442

Benzene Health Research Consortium
API Administration 2Q05 Financial Report

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

RT 7/15/05

projected variances have no meaning

SHELL-MCCLURG-062443

Benzene Health Research Consortium
Contingency Fund 2Q05 Financial Report

	2003*	2004					2005			
Contingency Funds	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Current quarter expense/commitment	\$101,473	\$0	\$0	\$0	\$3,000	\$50,296	\$422	\$0	\$0	
Total spent/committed	\$101,473	\$101,473	\$101,473	\$101,473	\$104,473	\$154,769	\$155,191	\$155,191	\$155,191	
Amount remaining	\$288,799	\$188,799	\$188,799	\$188,799	\$485,799	\$435,503	\$695,504	\$695,504	\$695,504	
EXPENSE DETAIL										
Reallocations from UCHSC	\$48,839									
Reallocations from AHS	\$52,634									
Histopath Review - J. Bennett					\$3,000	\$3,000				
Non-contract**						\$496	\$422			
Newfields (Kreiger)										
Committed on contract	\$0	\$0	\$0	\$0	\$0	\$46,800		\$0	\$0	
Current quarter expense	\$0	\$0	\$0	\$0	\$0	\$0	\$7,058	\$0	\$0	
Remaining funds	\$0	\$0	\$0	\$0	\$0	\$46,800	\$39,742	\$0	\$0	

* Line item created 4Q03

** to be reprogrammed as API expense in 3Q05

LT 8/3/05

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

Contingency Summary	
Total program budget as of 2Q05	
spent/committed as of 2Q05	
Remaining	

Benzene Health Research Consortium
 Contingency Fund 2Q05 Financial Report

2006				2007			
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,191	\$155,191	\$155,191	\$155,191	\$155,191	\$155,191	\$155,191	\$155,191
\$695,504	\$695,504	\$695,504	\$695,504	\$695,504	\$695,504	\$695,504	\$695,504
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

850,695
\$155,191
695,504

Benzene Health Research Consortium
Contingency Fund 2Q05 Financial Report

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

Benzene Health Research Consortium
Income 2Q05 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	\$ -			\$1,096,000	\$365,334	\$3,207,879	
API Interest	\$246	\$7,623	\$11,817	\$0	\$3,186	\$5,276	\$0	\$6,746	\$6,506	\$9,292		\$6,809	\$14,899	\$28,000
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	\$1,096,000	\$372,143	\$3,222,778	\$28,000
Cumulative	\$60,246	\$2,173,378	\$10,540,824	\$10,988,848	\$10,992,034	\$15,257,275	\$16,743,149	\$16,749,895	\$16,756,401	\$16,765,693	\$17,861,693	\$18,233,836	\$21,456,614	\$21,484,614

projected income

LT 8/23/05
RT 07/15/05

FINAL

\$57,501

Benzene Health Research Consortium
Income 2Q05 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
	\$3,226,039				\$1,522,748			\$26,133,001
\$15,000	\$13,000	\$16,000	\$15,000	\$6,000	\$4,000	\$2,000	\$1,000	\$172,400
								\$0
\$15,000	\$3,239,039	\$16,000	\$15,000	\$6,000	\$1,526,748	\$2,000	\$1,000	\$26,305,401
\$21,499,614	\$24,738,653	\$24,754,653	\$24,769,653	\$24,775,653	\$26,302,401	\$26,304,401	\$26,305,401	

SHELL-MCCLURG-062448

**Benzene Health Research Consortium
Sponsor Invoice Detail 2Q05 Financial Report**

Company Name	(Seed Money)	Inv. #	Date Paid	2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003		
				22-Aug-01	Inv. #	Date Paid	9-Jan-02	Inv. #	Date Paid	27-Aug-02	Inv. #	Date Paid	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			
Chevron	\$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		

Projected Invoicing							
Company Name	2006			2005			Projected
	inv date	Inv. #	Date Paid	inv date	Inv. #	Date Paid	TOTALS
BP	\$0.00			\$0.00			\$7,068,545
Chevron	\$911,959			\$435,071			\$4,712,364
ConocoPhillips	\$308,182			\$0.00			\$2,356,182
ExxonMobil	\$1,093,939			\$652,606			\$7,068,545
Shell	\$911,959			\$435,071			\$4,712,364
Marathon							\$215,000
Total	\$3,226,039			\$1,522,748			\$26,133,000

**Benzene Health Research Consortium
Sponsor Invoice Detail 2Q05 Financial Report**

2005			PAID
27-Jan-05	Inv. #	Date Paid	TOTALS
\$2,568,545.00	563928	11-Jul-05	
			\$7,068,545
\$365,334.00	560056	19-Jul-05	\$3,365,334
\$548,000.00	560057	18-Mar-05	\$2,048,000
\$548,000.00	560058	17-Feb-05	\$5,048,000
\$274,000.00	564774		
\$365,334.00	560059	28-Apr-05	
			\$3,365,334
			\$215,000
\$4,669,213.00			\$21,110,213

Benzene Health Research Consortium
Sponsor Invoice Detail 2Q05 Financial Report

LT 8/18/05
RT 07/15/05

FINAL

SHELL-MCCLURG-062451

Benzene Health Research Consortium
Sponsor Payment Detail 2Q05 Financial Report

ID	CompanyName	PaymentDate	PaymentAmount	TOTALS
19962	Shell Chemical	10/24/2000	\$ 15,000.00	yr 2000 \$ 60,000.00
20086	ConocoPhillips	10/31/2000	\$ 15,000.00	
20972	ChevronTexaco	11/7/2000	\$ 15,000.00	
20239	BP International Limited	11/8/2000	\$ 15,000.00	
28285	Shell Chemical	5/15/2001	\$ 15,000.00	yr 2001 \$ 2,105,509.00
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	
31179	ChevronTexaco	10/9/2001	\$ 522,627.00	
33206	ConocoPhillips	1/16/2002	\$ 266,814.00	yr 2002 \$ 8,355,629.00
34334	ExxonMobil Research and Engineering	1/23/2002	\$ 806,441.00	
34823	Shell Chemical	2/7/2002	\$ 537,627.00	
34899	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	
39493	ChevronTexaco	11/5/2002	\$ 896,046.00	
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	4Q03 \$ 4,259,964.50
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	
52633	BP p.l.c.	12/4/2003	\$ 1,431,041.00	
54618	Marathon Ashland Petroleum, LLC.	1/20/2004	\$ 150,000.00	1Q04 \$ 1,485,874.50
54472	Shell Chemical	1/13/2004	\$ 514,350.00	
55187	Marathon Oil Company	2/3/2004	\$ 50,000.00	
57362	ExxonMobil	3/22/2004	\$ 771,524.50	
560057	ConocoPhillips	3/18/2005	\$ 548,000.00	1Q05
560058	ExxonMobil	2/17/2005	\$ 548,000.00	\$ 1,096,000.00
560059	Shell Chemical	4/28/2005	\$ 365,334.00	2Q05
563928	BP p.l.c.	7/11/2005	\$ 2,568,545.00	3Q05
560056	Chevron	7/19/2005	\$ 365,334.00	\$ 2,933,879.00
			\$ 21,110,214.09	

Total thru 6/30/05
\$ 18,176,335.09
(includes
Marathon)

Benzene Health Research Consortium
Sponsor Payment Detail 2Q05 Financial Report

(note - does not
include interest
income)

LT 8/3/05 DRAFT
RT
7/15/05

SHELL-MCCLURG-062453

BHRC Sponsor Payments
Organized by Sponsor Company

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 p.l.c.	12/4/2003	\$ 1,431,041.00	
BP p.l.c.	7/11/2005	\$ 2,568,545.00	BP Total \$ 7,068,545.00
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	
ChevronTexaco	7/19/2005	\$ 365,334.00	\$ 3,365,334.00
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	10/27/2003	\$ 514,349.00	ConocoPhillips Total
ConocoPhillips	3/18/2005	\$ 548,000.00	\$ 2,048,000.00
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	3/22/2004	\$ 771,524.50	ExxonMobil Total
ExxonMobil	2/17/2005	\$ 548,000.00	\$ 5,048,000.00
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	

BHRC Sponsor Payments
Organized by Sponsor Company

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	1/13/2004	\$	514,350.00	Shell Chemical Total
Shell Chemical	4/28/2005	\$	365,334.00	\$ 3,365,334.00
			\$ 21,110,214.09	

LT 8/3/05
RT 07/15/05

FINAL

To: BenzConsort-OC@listserve.api.org <BenzConsort-OC@listserve.api.org>;
BenzConsort-TC@listserve.api.org <BenzConsort-TC@listserve.api.org>
From: Russell White <whiter@api.org>
Cc:
Bcc:
Received Date: 2006-03-31 21:02:10 GMT
Subject: SHS Financial Data - Final 4Q 2005

All,

Here is the financial report for the SHS through year-end 2005. Stuart Cagen will discuss it on our scheduled conference call next Tuesday (4PM EDT). Patsy and I are still working on the agenda but I wanted you to have the opportunity to study the report over the weekend.

>

Russell White

American Petroleum Institute

1220 L Street NW

Washington, DC 20005-4070

Tel: 202-682-8344

Attachments:

BHRC Program Expenses 4Q05 rpt - FINAL.xls

Benzene Health Research Consortium
4Q05 Financial Report Overview

EXPENSE DISCUSSION:

Fund

Balance at

API 4Q05: \$ 3,298,248

Fund Balance in spreadsheet 4Q05: \$ 3,298,247

Budgeted Expense Projections for 2Q05 thru 4Q07 have been revised per May 3, 2005 revised program budget. The bud

Irons Field Expenses: \$131,000 disbursed in 3Q05

UCHSC: "Report of Expenditures" entered in 4Q05 actuals. \$2,750,000 disbursed in 4Q05. USHSC did return \$61,000 in inter

AHS: \$222,365 disbursed in 4Q05

Fudan University: \$4,007 in expenses invoiced in 4Q05

SRP/ERP: \$59,661 disbursed in 4Q05. Extension of all member contracts through Dec 2007, will likely increase total contract

Communications: no 4Q05 expenses

Outside Legal Council: \$12,110 expensed in 4Q05

QA/QC: no 4Q05 expenses

Contingency: \$694,934 remaining: TC proposes to move \$50K to SRP/ERP (X8109) to extend Panel member contracts

API Administrative Costs: \$52,572 in 4Q05 costs

FORWARD

GUIDANCE

:

Benzene Health Research Consortium
4Q05 Financial Report Overview

FINAL

gets were revised for UCHSC grant

est to the Consortium.

t committments to \$414,252

Executive
Summary:

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

LT 8/24/05

BJ 11/29/05

RT 2/17/06

RW 2/16/06

Benzene Health Research Consortium
Approved Program Budget
4Q05 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	Approved 3 May 05 OC mtg
AHScienc es Case- Control Study	\$1,595,000	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095	\$2,930,841
DP & ME Studies (UCHSC)	\$13,665,017	\$15,258,017	\$15,258,000	\$14,508,000	\$14,508,000	\$14,508,000	\$18,332,769
Irons(T & E)	\$1,253,428	\$1,253,428	\$1,597,273	\$1,413,428	\$1,413,428	\$1,413,428	\$1,413,428
Fudan University	\$165,700	\$190,555	\$661,000	\$230,000	\$230,000	\$230,000	\$306,062
Total Research Costs	\$16,679,145	\$18,985,095	\$19,799,368	\$18,434,523	\$18,434,523	\$18,434,523	\$22,983,100
Scientific Review Panel		\$648,000	\$551,736	\$300,000	\$300,000	\$300,000	\$300,000
Ethics Review Panel		\$216,000	\$192,000	\$64,000	\$64,000	\$64,000	\$64,000
External Pathology & Cytogenet ics Workgrou ps(Cost in UC cost)		\$130,000	\$0	\$0	\$0	\$0	\$0
Total Panel Costs	\$450,000	\$994,000	\$743,736	\$364,000	\$364,000	\$364,000	\$364,000
API Seed Monies Outside Counsel	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$500,000	\$100,576	\$100,000	\$100,000	\$100,000	\$140,000

Benzene Health Research Consortium
Approved Program Budget
4Q05 Financial Report

Public Affairs	\$1,000,000	\$1,000,000	\$960,600	\$550,000	\$550,000	\$300,000	\$300,000
QA/QC		\$225,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000
Activities				(\$100,000)	\$0	\$0	\$0
UCHSC Interest contingency	\$190,855	\$0	\$0	\$390,272	\$290,272	\$590,272	\$850,695
Miscellaneous Costs	\$1,690,855	\$1,725,000	\$1,161,176	\$1,040,272	\$1,040,272	\$1,040,272	\$1,340,695
Subtotal	\$18,820,000	\$21,704,095	\$21,704,280	\$19,838,795	\$19,838,795	\$19,838,795	\$24,687,795
API Admin.	\$941,000	\$1,085,205	\$1,085,019	\$1,245,205	\$1,245,205	\$1,245,205	\$1,445,205
GRAND TOTAL	\$19,761,000	\$22,789,300	\$22,789,299	\$21,084,000	\$21,084,000	\$21,084,000	\$26,133,000

Notes by
API

Notes/Assumptions for Dec. 2001 revised budget:

- The total research costs have changed as a result of the protocol review process and changes in the protocols as recommended by the SRP and ERP. Case-Control Study was also adjusted for inflation (5%/year) in an interim iteration.
- Panel costs assume that there will be only one face-to-face meeting for each panel each year.

3 May 05 revised budget notes

- \$423 added to contingency to round total budget to nearest thousand
- increased API administrative costs for one extra year (2007)

LT
7/24/05

FINAL

Benzene Health Research Consortium
Approved Program Budget
4Q05 Financial Report

Sponsor Payment Schedule - Unanimous Approval 5/3/05				
	2005	2006	2007	Total
BP	\$2,568,545	\$0	\$0	\$2,568,545
CVX	\$365,333	\$911,959	\$435,072	\$1,712,364
COP*	\$548,000	\$308,182	\$0	\$856,182
XOM*	\$822,000	\$1,093,939	\$652,606	\$2,568,545
Shell	\$365,333	\$911,959	\$435,072	\$1,712,364
	\$4,669,211	\$3,226,039	\$1,522,750	\$9,418,000
2005 pmt schedule unchanged from current schedule except for BP * 2005 commitment paid as of 3/31/05				

**Benzene Health Research Consortium
Executive Summary
4Q05 Financial Report**

<u>Cost Centers</u>	<u>Project #</u>	<u>Actuals</u>				<u>Budget (actual + p</u>	
		<u>Inception Thru December 2004</u>	<u>Actuals Jan - Dec 2005</u>	<u>Actuals Jan - Mar 2006</u>	<u>Program to Date</u>	<u>Cumulative ACTUALS Inception Thru 4Q05</u>	<u>2006 Jan - Mar</u>
<u>Income</u>		<u>\$ 16,765,693</u>	<u>\$ 5,206,657</u>		<u>\$ 21,972,350</u>	<u>\$ 21,972,350</u>	<u>\$ -</u>
<u>Cost Centers</u>							
UCHSC*	X8105	10,137,850	3,624,030	-	13,761,880	13,778,460	13,761,880
Irons-Field Expense*	X8106	788,486	262,000	-	1,050,486	990,282	1,050,486
Applied Health Sciences	X8107	1,391,014	548,720	-	1,939,734		1,939,734
Fudan University	X8108	124,090	4,007	-	128,097		128,097
Scientific & Ethics Panels	X8109	166,772	76,176	-	242,948		242,948
Communications	X8103	294,161	-	-	294,161		294,161
Outside Legal Counsel	X8104	64,529	33,706	-	98,235		98,235
QA/QC Support	X8110	-	-	-	-		-
API Administrative	X8100	871,150	170,475	-	1,041,625		1,041,625
Contingency**		104,473	51,918	-	156,391		156,391
<u>Total Expenses</u>		<u>\$ 13,942,525</u>	<u>\$ 4,771,033</u>		<u>\$ 18,713,557</u>	<u>\$ 18,713,557</u>	<u>\$ 324,289</u>
<u>Fund Balance</u>		<u>\$ 2,823,169</u>	<u>\$ 3,258,793</u>		<u>\$ 3,298,247</u>		<u>\$ 3,622,536</u>

blue is projected fund balanced to

* amount disbursed by API

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

<u>Contingency</u>	
Budget	850,695
spent as of 4Q05	156,391

**Benzene Health Research Consortium
Executive Summary
4Q05 Financial Report**

Projected income & expenses)	
------------------------------	--

PROJECTED			
2006 Jan - Dec	2007 Jan - Dec	Projected inc/exp	Program Budget
		Income	
\$ 2,826,039	\$ 1,522,750	\$ 26,321,139	\$ 26,133,000

Expenses			
4,000,000	570,889	18,332,769	18,332,769
262,000	100,942	1,413,428	1,413,428
547,953	502,311	2,989,998	2,930,841
55,491	45,918	229,506	306,062
76,073	48,073	367,094	364,000
1,946	1,946	298,053	300,000
31,244	31,242	160,721	140,000
16,667	16,667	33,333	50,000
163,500	225,450	1,430,575	1,445,205
-	-	156,391	850,695
\$ 5,154,874	\$ 1,543,438	\$ 25,411,869	\$ 26,133,000

\$ 969,412	\$948,724
-------------------	------------------

Income Detail	
sponsors	\$21,569,214
MAP contrib.	\$215,000

**Benzene Health Research Consortium
Executive Summary
4Q05 Financial Report**

*** ConocoPhillips pay
remaining commitment in
2005

Remaining	694,304
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LT 8/3/05
RT 11/10/05
RW 2/20/06

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**Benzene Health Research Consortium
Executive Summary
4Q05 Financial Report**

API interest	\$127,127
UCHSC interest	\$61,009
TOTAL	\$21,972,350

Benzene Health Research Consortium
Cash Flow Statement 4Q05 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														
Income for Reporting Period	\$60,246	\$2,113,132	\$8,367,446	\$448,024	\$3,186	\$4,265,241	\$1,485,875	\$6,746	\$6,506	\$9,292	\$1,096,000	\$372,143	\$3,009,787	\$728,727
Income, Cumulative	\$60,246	\$2,173,378	\$10,540,824	\$10,988,848	\$10,992,034	\$15,257,275	\$16,743,149	\$16,749,895	\$16,756,401	\$16,765,693	\$17,861,693	\$18,233,836	\$21,243,623	\$21,972,350
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	\$1,338,560	\$247,035	\$1,063,761	\$318,580	\$3,102,202
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	\$13,942,525	\$14,189,560	\$15,253,321	\$15,571,901	\$18,674,103
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)	(\$1,329,268)	\$848,965	(\$691,618)	\$2,691,207	(\$2,373,475)
Cumulative	\$35,646	\$570,967	\$1,285,736	\$1,415,001	\$1,160,089	\$5,115,086	\$6,534,942	\$5,193,061	\$4,152,436	\$2,823,169	\$3,672,133	\$2,980,515	\$5,671,722	\$3,298,247

NOTE: \$3,298,247 in bank at API

blue designates projected income or expense

\$372,143

LT 8/23/05

FINAL

RT 04/13/05

Benzene Health Research Consortium
Cash Flow Statement 4Q05 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
\$15,000	\$3,239,039	\$16,000	\$15,000	\$6,000	\$1,526,748	\$2,000	\$1,000	\$26,793,137
\$21,987,350	\$25,226,389	\$25,242,389	\$25,257,389	\$25,263,389	\$26,790,137	\$26,792,137	\$26,793,137	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,674,103
\$18,674,103	\$18,674,103	\$18,674,103	\$18,674,103	\$18,674,103	\$18,674,103	\$18,674,103	\$18,674,103	
\$15,000	\$3,239,039	\$16,000	\$15,000	\$6,000	\$1,526,748	\$2,000	\$1,000	
\$3,313,247	\$6,552,286	\$6,568,286	\$6,583,286	\$6,589,286	\$8,116,034	\$8,118,034	\$8,119,034	

**Benzene Health Research Consortium
Program Expense Summary 4Q05 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	2,750,000	0	2,503,800	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	1,940,413	0	1,940,413	0	1,906,001	0
Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	1,535,622	0	1,787,329	0	2,366,913	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	(708,090)	0	153,084	0	(426,500)	0	1,906,001	0
Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	(131,540)	(131,540)	140,914	140,914	(297,756)	(297,756)	1,587,163	1,587,163
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	110,927	56,038	61,875	0	0	0
CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	(55,419)	(530)	(6,367)	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	(14,015)	(14,545)	(20,912)	34,586	98,104	145,613
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	157,117	133,792	133,792	136,988	136,988	136,988
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	164,991	70,316	123,114	132,925	222,365	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	40,151	34,003	867	(88,573)	136,988	136,988	136,988
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)	34,003	34,870	(53,704)	83,236	220,273	357,261
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	0	40,281	0	40,282	0	27,745	0
Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	64,354	0	0	0	4,007	0	0	0
CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	0	40,281	0	36,275	0	27,745	0
Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	18,467	40,281	40,281	76,556	76,556	104,201	104,301
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,250	70,000	3,823	1,000	4,250
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	68,889	0	2,500	14,016	59,660	0	0	0
CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,250	3,111	1,500	(1,500)	(9,766)	10,340	3,823	1,000	4,250
Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(6,779)	(3,667)	(2,167)	(3,667)	(13,433)	(3,094)	723	1,723	5,879
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	7,811	7,811	7,811	7,811	7,811	7,811
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	26,092	4,827	16,769	0	12,110	0	0	0
CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	(653)	(8,958)	7,811	(4,299)	7,811	7,811	7,811
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(15,276)	(8,958)	(1,147)	(5,446)	2,366	19,175	17,987
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	0	0	0	0	0	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	0	0	0	0	1,200	0	0	0
exp/commit	0	0	0	0	0	101,473	0	0	0	3,000	3,496	7,480	0	0	0	0	0
uncommitted	0	0	0	0	0	0	0	0	0	0	50,296	7,480	0	288	0	0	0
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	48,500	39,500	63,500	40,500	35,000	46,000
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	76,254	37,396	39,868	40,639	52,572	0	0	0
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	(8,116)	8,632	(1,139)	10,928	40,500	35,000	46,000
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	8,632	7,493	18,421	59,921	93,921	139,921
TOTALS	2000	2001	2002	2003			2004				2005				2006		
Budgeted	0	965,771	5,501,872	2,018,461	393,874	1,773,965	90,188	1,083,793	264,011	1,068,788	205,096	2,254,796	245,027	2,317,419	248,797	2,174,220	254,723
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	2,000,899	116,035	2,087,987	243,618	2,780,990	0	0	0

**Benzene Health Research Consortium
Program Expense Summary 4Q05 Financial Report**

Cost Centers	2007					TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
UCHSC						
Disbursed	1,800,000	0	570,861	0	0	18,332,769
Budgeted	1,906,001	0	507,861	0	507,862	18,332,769
Actual expense	0	0	0	0	0	13,778,460
CurrentVariance	1,906,001	0	507,861	0	507,862	507,862
Cumm Variance	3,452,082	3,492,082	3,995,883	3,995,882	4,496,683	4,554,309
Irons - Field Expenses						
Disbursed	0	100,942	0	0	0	1,413,428
Budgeted	55,507	55,507.0	55,507	55,507	55,507	1,413,428
Actual expense	0	0	0	0	0	990,282
CurrentVariance	55,507	55,507	55,507	55,507	55,507	201,118
Cumm Variance	201,118	256,625	312,132	367,639	423,146	423,146
Applied Health Sciences						
Budgeted	136,988	159,952	114,119	114,120	114,120	2,930,841
Actual expense	0	0	0	0	0	1,939,734
CurrentVariance	136,988	159,952	114,119	114,120	114,120	114,120
Cumm Variance	494,248	654,201	766,320	882,440	996,560	991,107
Fudan University - Case/Control Study						
Budgeted	27,746	0	45,918	0	0	306,063
Actual expense	0	0	0	0	0	128,097
CurrentVariance	27,746	0	45,918	0	0	0
Cumm Variance	152,047	122,047	177,965	177,965	177,965	177,965
Scientific & Ethics Panels/cyto wkshop						
Budgeted	67,000	3,000	1,000	4,000	40,073	364,000
Actual expense	0	0	0	0	0	242,948
CurrentVariance	67,000	3,000	1,000	4,000	40,073	40,073
Cumm Variance	72,378	75,879	76,979	80,979	121,052	121,052
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	5,299	5,839
Outside Legal Counsel						
Budgeted	7,811	7,811	7,811	7,810	7,810	140,000
Actual expense	0	0	0	0	0	98,235
CurrentVariance	7,811	7,811	7,811	7,810	7,810	41,764
Cumm Variance	28,798	36,609	44,420	49,230	57,040	41,764
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	33,332	37,500	41,667	45,833	50,000	50,000
Contingency Funds						
Budgeted	0	0	0	0	0	850,695
Actual expense	0	0	0	0	0	116,649
exp/committ	0	0	0	0	0	162,537
uncommitted	0	0	0	0	0	688,158
API Administrative and Overhead						
Budgeted	42,000	47,000	47,000	72,000	59,450	1,445,205
Actual expense	0	0	0	0	0	923,832
CurrentVariance	42,000	47,000	47,000	72,000	59,450	450,028
Cumm Variance	181,921	228,921	275,921	347,921	407,371	407,371
TOTALS						
Budgeted	2,249,166	277,437	783,383	257,604	790,935	26,133,000
Actual expense	0	0	0	0	0	18,512,398

**Benzene Health Research Consortium
Program Expense Summary 4Q05 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.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	691,604	(19,776)	(1,342,006)	41,520	(932,111)	89,061	166,809	1,409	(463,571)	248,797	2,174,220	254,723
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,011,246	1,991,470	649,464	690,984	(241,127)	(152,066)	14,743	16,152	(447,419)	(198,622)	1,975,598	2,230,321
CUMULATIVE TOTALS	2000	2001	2002	2003			2004				2005				2006		
Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,653,942	10,744,130	11,827,923	12,091,933	13,160,721	13,365,817	15,620,613	15,865,641	18,183,060	18,431,856	20,606,076	20,860,799
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,400,949	13,401,848	13,517,883	15,605,870	15,849,488	18,630,479	18,630,479	18,630,479	18,630,479
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,011,246	1,991,470	649,464	690,984	(241,127)	(152,066)	14,743	16,152	(447,419)	(198,622)	1,975,598	2,230,321

Blue: future cumulative variance has no meaning until

Expense entered

LT 8/3/05

API disbursed \$15,253,321

FINAL

Amt Expensed \$15,605,870

Amt. At UCHSC & Irons Field exp. Bank acct (\$352,550)

RT 03/08/06

USHSC NOT updated for 2005

69,236

API disbursed by period (includes pre-payments)

24,600 1,577,811 7,652,678 318,759 258,097 310,244 66,019 1,348,626 1,047,131 1,338,560 247,035 1,063,761 318,580 3,102,202 131,000 2,500,000 131,000

for UCHSC & Irons Field)

**Benzene Health Research Consortium
Program Expense Summary 4Q05 Financial Report**

Cost Centers	2007					TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
CurrentVariance	2,249,166	277,437	783,383	257,604	790,935	6,588,845
Cumm Variance	4,479,487	4,756,924	5,540,306	5,797,910	6,588,845	7,428,602
CUMULATIVE TOTALS						
	2007					
Budgeted	23,109,966	23,387,402	24,170,785	24,428,389	25,219,324	26,133,000
Expense	18,630,479	18,630,479	18,630,479	18,630,479	18,630,479	18,630,479
Variance	4,479,487	4,756,924	5,540,306	5,797,910	6,588,845	7,502,521

Blue: future cumulative variance
Expense entered

LT 8/3/05

RT 03/08/06

API disbursed by period	1,500,000	100,942	570,889	0	0	23,489,853
(includes pre-payments						

for UCHSC & Irons Field)

SHELL-MCCLURG-062473

**Benzene Health Research Consortium
UCHSC Grant 4Q05 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	2,750,000
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	219,087	0	219,087
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	229,260	0	235,437	0	243,816
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	-33,482	0	-16,350	0	-24,729
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	61,184	61,184	-16,350	-16,350	-41,079
Operating Expenses													
Budgeted	13,131	378,462	198,373	0	259,003	0	195,773	0	195,773	0	219,087	0	219,087
Actual expense	12,177	301,522	158,850	0	150,657	0	364,542	0	237,258	0	104,457	0	227,940
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	-41,485	0	114,630	0	-8,853
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	15,509	15,509	114,630	114,630	105,777
Subcontracts													
Budgeted	123,629	1,795,030	549,014	0	988,733	0	286,990	0	286,990	0	1,331,839	0	1,331,839
Actual expense	0	1,025,372	845,860	0	565,870	0	1,128,507	0	948,696	0	1,359,314	0	1,773,364
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	-661,706	0	-27,475	0	-441,525
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	-483,919	-483,919	-27,475	-27,475	-469,000
Travel													
Budgeted	0	23,947	11,340	0	4,127	0	9,836	0	9,836	0	12,170	0	12,170
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	12,170	0	12,170
Cumm Variance	0	15,300	26,294	26,294	30,421	30,421	40,257	40,257	50,093	50,093	12,170	12,170	24,340
Equipment													
Budgeted	\$291,568	\$918,645	\$0	\$0	\$350,000	\$0	\$48,050	\$0	\$48,050	\$0	\$4,772	\$0	\$54,772
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	\$54,772	\$0	\$54,772
Cumm Variance	\$0	\$19,003	(\$255,505)	(\$255,505)	\$369,063	\$369,063	\$224,773	\$224,773	\$272,823	\$272,823	\$4,772	\$54,772	\$109,544
Indirect													
Budgeted	\$47,922	\$279,896	\$140,668	\$0	\$144,596	\$0	\$91,105	\$0	\$91,105	\$0	\$103,458	\$0	\$103,458
Actual expense	\$47,922	\$298,963	\$122,902	\$0	\$53,525	\$0	\$148,709	\$0	\$120,408	\$0	\$88,121	\$0	\$121,793
CurrentVariance	(\$0)	(\$19,067)	\$17,766	\$0	\$91,071	\$0	(\$57,604)	\$0	(\$29,303)	\$0	\$15,337	\$0	(\$18,335)
Cumm Variance	(\$0)	(\$19,067)	(\$1,301)	(\$1,301)	\$89,770	\$89,770	\$32,166	\$32,166	\$2,863	\$2,863	\$15,337	\$15,337	(\$2,998)
TOTALS													
Budgeted	\$648,390	\$3,969,140	\$1,230,711	\$0	\$2,039,466	\$0	\$827,532	\$0	\$827,532	\$0	\$1,940,413	\$0	\$1,940,413
Actual expense	\$523,807	\$3,248,834	\$1,717,169	\$0	\$553,672	\$0	\$2,045,114	\$0	\$1,535,622	\$0	\$1,787,329	\$0	\$2,366,913
CurrentVariance	\$124,583	\$720,306	(\$486,458)	\$0	\$1,485,794	\$0	(\$1,217,582)	\$0	(\$708,090)	\$0	\$153,084	\$0	(\$426,500)
Cumm Variance	\$124,583	\$844,889	\$332,137	\$332,137	\$1,813,804	\$1,813,804	\$586,386	\$586,386	(\$131,540)	(\$131,540)	\$140,914	\$140,914	(\$297,756)
CUMULATIVE TOTALS													
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	\$11,483,184	\$11,483,184	\$13,423,597
Expense	\$523,807	\$3,772,641	\$5,489,810	\$5,489,810	\$6,043,482	\$6,043,482	\$8,088,596	\$8,088,596	\$9,624,218	\$9,624,218	\$11,411,547	\$11,411,547	\$13,778,460
Variance	\$124,583	\$844,889	\$358,431	\$358,431	\$1,844,225	\$1,844,225	\$626,643	\$626,643	(\$81,447)	(\$81,447)	\$71,637	\$71,637	(\$354,863)

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

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

Blue: future cumulative variance has no meaning until Expense entered

**Benzene Health Research Consortium
UCHSC Grant 4Q05 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.	
Grant Payments									
Disbursed	0	2,500,000	0	1,900,000	0	570,861	0		18,332,769
Personnel									
Budgeted	0	199,472	0	199,472	0	73,107	0	73,107	2,683,327
Actual expense	0	0	0	0	0	0	0	0	2,179,248
CurrentVariance	0	199,472	0	199,472	0	73,107	0	73,107	73,107
Cumm Variance	-41,079	188,393	159,393	357,865	357,865	420,972	430,972	504,079	504,079
Operating Expenses									
Budgeted	0	199,472	0	199,472	0	73,101	0	73,101	2,208,326
Actual expense	0	0	0	0	0	0	0	0	1,557,403
CurrentVariance	0	199,472	0	199,472	0	73,101	0	73,101	73,101
Cumm Variance	105,777	366,249	366,249	604,721	604,721	577,822	577,822	650,822	650,822
Subcontracts									
Budgeted	0	1,351,912	0	1,351,912	0	304,797	0	304,798	10,491,402
Actual expense	0	0	0	0	0	0	0	0	7,646,983
CurrentVariance	0	1,351,912	0	1,351,912	0	304,797	0	304,798	304,798
Cumm Variance	469,000	882,912	882,912	2,254,824	2,254,824	2,539,621	2,539,621	2,844,419	2,844,419
Travel									
Budgeted	0	11,082	0	11,082	0	4,061	0	4,061	63,619
Actual expense	0	0	0	0	0	0	0	0	8,993
CurrentVariance	0	11,082	0	11,082	0	4,061	0	4,061	4,061
Cumm Variance	24,340	35,422	35,422	46,504	46,504	50,565	50,565	54,626	54,626
Equipment									
Budgeted	\$0	\$49,868	\$0	\$49,868	\$0	\$18,275	\$0	\$18,275	1,629,320
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,490
CurrentVariance	\$0	\$49,868	\$0	\$49,868	\$0	\$18,275	\$0	\$18,275	\$18,275
Cumm Variance	\$109,644	\$159,412	\$159,412	\$209,280	\$209,280	\$227,555	\$227,555	\$245,830	\$245,830
Indirect									
Budgeted	\$0	\$94,195	\$0	\$94,195	\$0	\$34,520	\$0	\$34,520	1,256,775
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,343
CurrentVariance	\$0	\$94,195	\$0	\$94,195	\$0	\$34,520	\$0	\$34,520	\$34,520
Cumm Variance	(\$2,959)	\$91,197	\$91,197	\$185,392	\$185,392	\$219,912	\$219,912	\$254,432	\$254,432
TOTALS									
Budgeted	\$0	\$1,906,001	\$0	\$1,906,001	\$0	\$507,861	\$0	\$507,862	\$18,332,769
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,460
CurrentVariance	\$0	\$1,906,001	\$0	\$1,906,001	\$0	\$507,861	\$0	\$507,862	\$507,862
Cumm Variance	(\$297,756)	\$1,597,153	\$1,597,153	\$3,492,002	\$3,492,002	\$3,996,832	\$3,996,832	\$4,499,663	\$4,654,309
CUMULATIVE TOTALS									
Budgeted	\$13,423,597	\$15,329,598	\$15,329,598	\$17,235,599	\$17,235,599	\$17,743,460	\$17,743,460	\$21,107,402	\$18,332,769
Expense	\$13,778,460	\$13,778,460	\$13,778,460	\$13,778,460	\$13,778,460	\$13,778,460	\$13,778,460	\$13,778,460	\$13,778,460
Variance	(\$354,863)	\$1,551,138	\$1,551,138	\$3,457,139	\$3,457,139	\$3,965,000	\$3,965,000	\$7,328,942	\$4,554,309

Blue: future cumulative variance has no meaning until Expense entered

Benzene Health Research Consortium
UCHSC Grant 4Q05 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.

LT 8/02/05

Amt. paid
UCHSC to
date:

(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)

\$13,761,880

BJ 8/02/05

Amt.
expensed to
date:

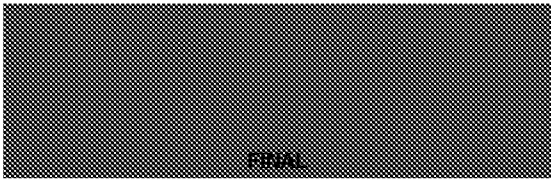
(Adjusted
4Q03: 2001
costs had been
double
expensed in
2002 column; (-
\$523,807)
adjustment
made in 4Q03)

\$13,778,460

RT 02/27/06

Amt. In
UCHSC bank
acct:

(\$16,580)



2Q05 -
variance
adjusted to
reflect only
current qtr
variance
2005 -
budgeted
expense
projections
revised per 3
May 05
revised
program
budget

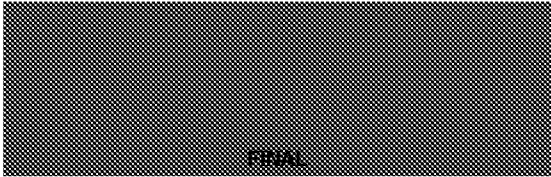
Benzene Health Research Consortium
UCHSC Grant 4Q05 Financial Report

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

LT 8/02/05

BJ 8/02/05

RT 02/27/06



SHELL-MCCLURG-062477

Benzene Health Research Consortium
UCHSC Subcontract 4Q05 Financial Report

UCHSC	2001	2002	2003		2004		2005			2006			2007			TOTALS**
Subcontracts	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	Budget '05	3rd & 4th Qtr.	1st & 2nd Qtr.	Budget '06	3rd & 4th Qtr.	1st & 2nd Qtr.	Budget '07	3rd & 4th Qtr.	
Fudan University																
Actual expense	0	0	411,935	468,341	1,088,352	880,342	760,876	1,876,886	540,271	0	1,651,283	0	0	159,600	0	7,637,857
IPHSC																
Actual expense	0	0	8,339	27,496	7,683	0	0	12,000	124,059	0	0	0	0	0	0	179,577
SMCDCP																
Actual expense	0	0	45,563	24,766	2,500	0	0	0	80,175	0	3,000	0	0	3,000	0	159,004
EMBSI																
Actual expense	0	0	372,725	0	0	0	547,863	862,423	952,967	0	921,939	0	0	407,709	0	4,076,017
Children's Hospital Cincinnati																
Actual expense	0	0	7,298	45,267	29,972	68,354	50,575	112,000	75,892	0	117,600	0	0	29,295	0	546,253
TOTALS	2001	2002	2003	2004	2005	2006	2007									
Actual expense	\$0	\$1,025,372	\$845,860	\$565,870	\$1,128,507	\$948,696	\$1,359,314	\$2,693,878	\$1,773,364	\$0	\$2,713,824	\$0	\$0	\$0	\$0	\$13,624,080
					\$1,128,507			1331839		1351912				304797.5		

FINAL

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

** 2002 subcontractor costs not broken out by UCHSC, so this must be added back into the sum of row totals for total subcontractor costs to balance

LT 8/3/2005
BJ 8/02/05
RT 12/02/05

**Benzene Health Research Consortium
Irons Field Expenses 4Q05 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	\$100,942
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	\$52,969	\$56,038	\$61,875	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$326)	\$28,445	\$27,984	\$2,593	(\$52,650)	\$4,076	(\$10,451)	\$8,056	(\$7,090)	\$22,200	(\$30,769)	(\$33,838)	(\$39,675)	\$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	(\$7,932)	(\$41,770)	(\$81,445)	(\$59,245)	(\$37,049)	(\$14,645)	\$7,253	\$29,853
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	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$256	\$13,907	\$10,052	\$6,472	(\$58,926)	\$2,164	(\$32,895)	(\$4,020)	\$7,005	\$22,205	(\$23,395)	\$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)	(\$57,175)	(\$34,970)	(\$12,765)	\$9,443	\$31,645	\$53,850	\$76,055	\$98,260
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	\$12,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$112	\$21,159	\$10,746	\$47,240	(\$2,522)	\$5,323	\$3,445	\$2,082	(\$4,834)	\$11,103	(\$1,255)	\$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	\$92,599	\$103,702	\$114,805	\$125,908	\$137,011	\$148,113	\$159,215	\$170,317
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	\$110,927	\$56,038	\$61,875	\$0	\$0	\$0	\$0	\$0
Current Variance	\$43	\$63,511	\$48,782	\$14,797	(\$114,098)	\$11,563	(\$39,901)	\$6,118	(\$4,919)	\$55,508	(\$55,419)	(\$530)	(\$6,367)	\$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	(\$14,015)	(\$14,545)	(\$20,912)	\$24,596	\$90,104	\$145,611	\$201,118	\$256,625
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	\$872,369	\$928,407	\$990,282	\$990,282	\$990,282	\$990,282	\$990,282	\$990,282
Variance	\$43	\$63,554	\$112,336	\$127,133	\$13,035	\$24,598	(\$15,303)	(\$9,185)	(\$14,104)	\$41,404	(\$14,015)	(\$14,545)	(\$20,912)	\$24,596	\$90,104	\$145,611	\$201,118	\$256,625

4Q03
ADJUSTME
NT -
2001/2002
expense
underrecord
ed;
+\$114,289
adjustment

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

Amt paid to
Irons to
date:

numbers as
\$919,486 of 6/30/05

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

**Benzene Health Research Consortium
Irons Field Expenses 4Q05 Financial Report**

IRONS T&E (X8106)	2007			TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.	
Payments				
Disbursed	\$0	\$0	\$0	\$1,413,428
Airfare & related expenses				
Budgeted	\$22,200	\$22,200	\$22,200	\$565,319
Actual expense	\$0	\$0	\$0	\$469,164
CurrentVariance	\$22,200	\$22,200	\$22,200	\$7,355
Cumm Variance	\$51,753	\$73,953	\$96,153	\$96,153
Apartment / hotel & related expenses				
Budgeted	\$22,205	\$22,205	\$22,205	\$565,404
Actual expense	\$0	\$0	\$0	\$400,529
CurrentVariance	\$22,205	\$22,205	\$22,205	\$76,055
Cumm Variance	\$120,463	\$142,673	\$164,873	\$164,873
Other expenses e.g. taxi, limo, misc.				
Budgeted	\$11,102	\$11,102	\$11,102	\$282,705
Actual expense	\$0	\$0	\$0	\$120,589
CurrentVariance	\$11,102	\$11,102	\$11,102	\$159,215
Cumm Variance	\$191,419	\$192,521	\$204,623	\$182,119
TOTALS	2007			
Budgeted	\$55,507	\$55,507	\$55,507	\$1,413,428
Actual expense	\$0	\$0	\$0	\$990,282
CurrentVariance	\$55,507	\$55,507	\$55,507	\$201,118
Cumm Variance	\$312,132	\$367,639	\$423,146	\$423,146
CUMULATIVE TOTALS	2007			
Budgeted	\$1,302,414	\$1,357,921	\$1,413,428	\$1,413,428
Expense	\$990,282	\$990,282	\$990,282	\$990,282
Variance	\$312,132	\$367,639	\$423,146	\$423,146

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

Benzene Health Research Consortium
Irons Field Expenses 4Q05 Financial Report

IRONS T&E (X8106) Cost Centers	2001	2002	2003			2004				2005				2006				
	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.

note - 1Q05
& 2Q05
expenses
recprded in

Amt Irons
has spent: \$872,369 2Q05

Amt. In Irons
bank acct: \$47,117

LT 8/24/05
BJ 8/24/05
RT 2/16/06

FINAL

**Benzene Health Research Consortium
Irons Field Expenses 4Q05 Financial Report**

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

LT 8/24/05
BJ 8/24/05
RT 2/16/06

FINAL

SHELL-MCCLURG-062482

**Benzene Health Research Consortium
AHS 4Q05 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.
Labor																	
Budgeted	\$84,025	\$290,013	\$157,756	\$78,878	\$78,878	\$72,090	\$72,090	\$72,090	\$72,090	\$84,217	\$113,017	\$98,617	\$98,617	\$91,867	\$91,867	\$91,867	\$91,867
Actual expense	\$134,134	\$394,505	\$124,124	\$137,280	\$73,690	\$0	\$149,980	\$92,201	\$162,216	\$70,316	\$120,880	\$115,825	\$222,365	\$0	\$0	\$0	\$0
Current Variance	(\$50,109)	(\$104,492)	\$33,632	(\$58,402)	\$5,188	\$72,090	(\$77,890)	(\$20,111)	(\$90,126)	\$13,901	(\$7,863)	(\$17,208)	(\$123,748)	\$91,867	\$91,867	\$91,867	\$91,867
Cumm Variance	(\$50,109)	(\$154,601)	(\$120,970)	(\$179,372)	(\$174,184)	(\$102,094)	(\$179,984)	(\$200,094)	(\$290,220)	(\$276,319)	(\$7,863)	(\$25,072)	(\$148,820)	(\$56,953)	(\$34,085)	(\$136,782)	(\$218,649)
Travel & expenses																	
Budgeted	\$0	\$140,000	\$57,000	\$28,500	\$28,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$43,350	\$34,425	\$34,425	\$44,371	\$44,371	\$44,371	\$44,371
Actual expense	\$2,118	\$39,458	\$16,541	\$12,109	\$16,413	\$0	\$18,534	\$12,522	\$2,564	\$0	\$1,899	\$16,622	\$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	\$41,451	\$17,803	\$34,425	\$44,371	\$44,371	\$44,371	\$44,371
Cumm Variance	(\$2,118)	\$98,424	\$138,883	\$155,274	\$167,361	\$192,861	\$199,827	\$212,805	\$235,741	\$261,241	\$41,451	\$59,254	\$93,679	\$138,050	\$182,421	\$226,792	\$271,163
Other direct expenses																	
Budgeted	\$0	\$5,500	\$1,500	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Actual expense	\$77	\$1,443	\$0	\$0	\$0	\$0	\$109	\$785	\$211	\$0	\$335	\$478	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$77)	\$4,057	\$1,500	\$750	\$750	\$750	\$641	(\$35)	\$539	\$750	\$415	\$272	\$750	\$750	\$750	\$750	\$750
Cumm Variance	(\$77)	\$3,980	\$5,480	\$6,230	\$6,980	\$7,730	\$8,371	\$8,336	\$8,875	\$9,625	\$415	\$687	\$1,437	\$2,187	\$2,937	\$3,687	\$4,437
TOTALS																	
Budgeted	\$84,025	\$435,513	\$216,256	\$108,128	\$108,128	\$98,340	\$98,340	\$98,340	\$98,340	\$110,467	\$157,117	\$133,792	\$133,792	\$136,988	\$136,988	\$136,988	\$136,988
Actual expense	\$136,329	\$435,406	\$140,665	\$149,389	\$90,103	\$0	\$168,623	\$105,508	\$164,991	\$70,316	\$123,114	\$132,925	\$222,365	\$0	\$0	\$0	\$0
Current Variance	(\$52,304)	\$107	\$75,591	(\$41,261)	\$18,025	\$98,340	(\$70,283)	(\$7,168)	(\$66,651)	\$40,151	\$34,003	\$867	(\$88,573)	\$136,988	\$136,988	\$136,988	\$136,988
Cumm Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)	\$157	\$98,497	\$28,215	\$21,047	(\$45,604)	(\$5,454)	\$34,003	\$34,870	(\$53,704)	\$83,285	\$220,273	\$357,261	\$494,249
CUMULATIVE TOTALS																	
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	\$1,618,447	\$1,752,239	\$1,886,031	\$2,023,019	\$2,160,007	\$2,296,995	\$2,433,984
Expense	\$136,329	\$571,735	\$712,400	\$861,789	\$951,892	\$951,892	\$1,120,515	\$1,226,023	\$1,391,014	\$1,461,330	\$1,584,444	\$1,717,369	\$1,939,734	\$1,939,734	\$1,939,734	\$1,939,734	\$1,939,734
Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)	\$157	\$98,497	\$28,215	\$21,047	(\$45,604)	(\$5,454)	\$34,003	\$34,870	(\$53,704)	\$83,285	\$220,273	\$357,261	\$494,249

4Q03
Adjustment:
expense
reduced by
\$52,634;
transferred to
contingency
since these
were pre-
consortia
expenses

Blue: future cumulative
variance has no meaning
until Expense entered

LT 8/3/05

FINAL

BJ 4/05/05

RT 2/16/06

\$394,467

**Benzene Health Research Consortium
AHS 4Q05 Financial Report**

AHS (X8107)	2007				TOTALS
Cost Centers	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Labor					
Budgeted	\$88,555	\$78,522	\$78,523	\$78,523	\$2,063,969
Actual expense	\$0	\$0	\$0	\$0	\$1,797,516
Current Variance	\$88,555	\$78,522	\$78,523	\$78,523	\$78,523
Cumm Variance	\$307,204	\$385,726	\$464,249	\$542,772	\$266,453
Travel & expenses					
Budgeted	\$67,597	\$35,597	\$35,597	\$35,597	\$845,572
Actual expense	\$0	\$0	\$0	\$0	\$138,780
Current Variance	\$67,597	\$35,597	\$35,597	\$35,597	\$35,597
Cumm Variance	\$336,760	\$374,357	\$409,954	\$445,551	\$706,792
Other direct expenses					
Budgeted	\$3,800	\$0	\$0	\$0	\$21,300
Actual expense	\$0	\$0	\$0	\$0	\$3,438
Current Variance	\$3,800	\$0	\$0	\$0	\$0
Cumm Variance	\$4,237	\$4,237	\$4,237	\$4,237	\$17,602
TOTALS					
Budgeted	\$159,952	\$114,119	\$114,120	\$114,120	\$2,930,841
Actual expense	\$0	\$0	\$0	\$0	\$1,939,734
Current Variance	\$159,952	\$114,119	\$114,120	\$114,120	\$114,120
Cumm Variance	\$654,201	\$768,320	\$882,440	\$996,560	\$991,187
CUMULATIVE TOTALS					
Budgeted	\$2,593,936	\$2,708,055	\$2,822,175	\$2,936,295	\$2,936,295
Expense	\$1,939,734	\$1,939,734	\$1,939,734	\$1,939,734	\$1,939,734
Variance	\$654,201	\$768,320	\$882,440	\$996,560	\$996,560

Blue: future cumulative
variance has no meaning
until Expense entered

LT 8/3/05

BJ 4/05/05

RT 2/16/06

SHELL-MCCLURG-062484

**Benzene Health Research Consortium
Fudan 4Q05 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	\$0	\$4,777	\$0	\$4,778	\$0	\$5,781	\$0	\$5,781	\$0	\$5,017
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	\$1,548	(\$12,837)	\$1,548	(\$44,861)	\$0	\$4,777	\$0	\$4,778	\$0	\$5,781	\$0	\$5,781	\$0	\$5,017
Cumm Variance	\$9,620	\$9,621	\$7,516	\$9,709	\$11,257	\$12,805	(\$32)	\$1,516	(\$43,345)	(\$43,345)	\$4,777	\$4,777	\$9,555	\$9,556	\$15,336	\$18,336	\$21,117	\$21,117	\$26,134
Expenses																			
Budgeted	\$17,600	\$28,400	\$14,200	\$7,100	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$0	\$30,250	\$0	\$30,250	\$0	\$19,110	\$0	\$19,110	\$0	\$34,912
Actual expense	\$0	\$4,870	\$0	\$8,851	\$1,168	\$0	\$9,750	\$0	\$10,983	\$0	\$0	\$0	\$4,007	\$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)	\$0	\$30,250	\$0	\$26,243	\$0	\$19,110	\$0	\$19,110	\$0	\$34,912
Cumm Variance	\$17,600	\$41,130	\$55,330	\$53,579	\$57,056	\$61,701	\$56,596	\$61,241	\$54,903	\$54,903	\$30,250	\$30,250	\$56,493	\$56,493	\$75,603	\$75,603	\$94,713	\$94,713	\$129,625
Overhead (15%)																			
Budgeted	\$4,083	\$5,576	\$2,788	\$1,394	\$1,095	\$1,095	\$1,095	\$1,095	\$1,094	\$0	\$5,254	\$0	\$5,254	\$0	\$2,854	\$0	\$2,855	\$0	\$5,989
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)	\$0	\$5,254	\$0	\$5,254	\$0	\$2,854	\$0	\$2,855	\$0	\$5,989
Cumm Variance	\$4,083	\$7,834	\$10,622	\$12,016	\$13,111	\$14,206	\$11,681	\$12,776	\$6,909	\$6,909	\$5,254	\$5,254	\$10,508	\$10,508	\$13,362	\$13,362	\$16,217	\$16,217	\$22,208
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	\$0	\$40,281	\$0	\$40,282	\$0	\$27,745	\$0	\$27,746	\$0	\$45,918
Actual expense	\$0	\$15,470	\$6,492	\$8,851	\$1,168	\$0	\$27,755	\$0	\$64,354	\$0	\$0	\$0	\$4,007	\$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)	\$0	\$40,281	\$0	\$36,275	\$0	\$27,745	\$0	\$27,746	\$0	\$45,918
Cumm Variance	\$31,303	\$58,584	\$73,467	\$75,305	\$81,425	\$88,713	\$68,246	\$75,534	\$18,467	\$18,467	\$40,281	\$40,281	\$76,556	\$76,556	\$104,301	\$104,301	\$132,047	\$132,047	\$177,965
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	\$142,556	\$164,371	\$164,371	\$204,653	\$204,653	\$232,398	\$232,398	\$260,144	\$260,144	\$306,062
Expense	\$0	\$15,470	\$21,962	\$30,813	\$31,981	\$31,981	\$59,736	\$59,736	\$124,090	\$124,090	\$124,090	\$124,090	\$128,097	\$128,097	\$128,097	\$128,097	\$128,097	\$128,097	\$128,097
Variance	\$31,303	\$58,584	\$73,467	\$75,305	\$81,425	\$88,713	\$68,246	\$75,534	\$18,467	\$18,467	\$40,282	\$40,282	\$76,557	\$76,557	\$104,302	\$104,302	\$132,048	\$132,048	\$177,966

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

Note: budget is
in 2001 \$.

LET 8/3/05

FINAL

BJ 8/01/05

RT 2/16/06

2Q05 - variance
zeroed out -
only current
cptr variance
shown

2Q05 - expense
projections
revised based
on 3 May 05
approved
budget

**Benzene Health Research Consortium
Fudan 4Q05 Financial Report**

FUDAN (X8108)	07		TOTALS
Cost Centers	3Q07	4Q07	
Labor (salary + benefits)			
Budgeted	\$0	\$0	\$102,195
Actual expense	\$0	\$0	\$76,061
Current Variance	\$0	\$0	\$0
Cumm Variance	\$26,134	\$26,134	\$26,134
Expenses			
Budgeted	\$0	\$0	\$169,254
Actual expense	\$0	\$0	\$39,629
Current Variance	\$0	\$0	\$0
Cumm Variance	\$129,625	\$129,625	\$129,625
Overhead (15%)			
Budgeted	\$0	\$0	\$34,612
Actual expense	\$0	\$0	\$12,406
Current Variance	\$0	\$0	\$0
Cumm Variance	\$22,206	\$22,206	\$22,206
TOTALS	07		
Budgeted	\$0	\$0	\$306,062
Actual expense	\$0	\$0	\$128,097
Current Variance	\$0	\$0	\$0
Cumm Variance	\$177,965	\$177,965	\$177,965
CUMULATIVE TOTALS	07		
Budgeted	\$306,062	\$306,062	\$306,062
Expense	\$128,097	\$128,097	\$128,097
Variance	\$177,966	\$177,966	\$177,966

Blue future cumulative variance
has no meaning until Expense
entered.

LET 8/3/05
BJ 8/01/05

RT 2/16/06

SHELL-MCCLURG-062486

Benzene Health Research Consortium

SRP + ERP (X8109)	2001	2002	2003			2004 + ERP 4Q03 Financial Report								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	\$0	\$0		
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	\$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	\$0	\$0		
Cumm Variance	\$160	\$8,800	\$13,120	\$15,280	\$13,073	\$0	\$0	\$250	(\$151)	(\$151)	(\$151)	\$99	\$3,099	\$3,499	\$3,099	\$3,499	\$6,343	\$6,343	\$6,343	\$6,343	\$6,343	\$6,343			
Bredy (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	\$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	\$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	\$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)	(\$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	\$0	\$0		
Actual expense	\$1,000	\$0	\$0	\$2,422	\$0	\$0	\$0	\$0	\$3,036	\$0	\$0	\$0	\$4,609	\$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	(\$1,609)	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0		
Cumm Variance	\$1,160	\$9,800	\$14,120	\$13,858	\$14,180	\$0	\$0	\$250	\$214	\$214	\$214	\$464	(\$1,145)	\$1,145	\$1,145	(\$895)	\$2,105	\$2,105	\$2,105	\$2,105	\$2,105	\$2,105			
Cherrie / ICM																									
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	\$6,000	\$0	\$0		
Actual expense	\$0	\$2,122	\$0	\$0	\$0	\$0	\$7,029	\$0	\$10,229	\$0	\$0	\$0	\$6,090	\$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	(\$90)	\$0	\$0	\$250	\$6,000	\$0	\$0	\$250	\$6,000	\$0	\$0		
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)	(\$8,848)	(\$8,848)	(\$8,848)	(\$8,598)	(\$2,598)	(\$2,598)	(\$2,598)	(\$2,598)	(\$2,598)	(\$2,598)			
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	\$6,000	\$0	\$0		
Actual expense	\$0	\$0	\$0	\$0	\$7,334	\$0	\$0	\$0	\$3,338	\$0	\$0	\$0	\$7,698	\$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	\$302	\$0	\$0	\$250	\$6,000	\$0	\$0	\$250	\$6,000	\$0	\$0		
Cumm Variance	\$2,160	\$10,800	\$15,120	\$17,280	\$10,268	\$0	\$0	\$250	\$4,912	\$4,912	\$4,912	\$5,162	\$5,464	\$5,464	\$5,464	\$5,714	\$1,714	\$1,714	\$1,714	\$1,714	\$1,714	\$1,714			
Herlick																									
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	\$3,000	\$0	\$0		
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	\$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	\$3,000	\$0	\$0		
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	\$9,335	\$9,335	\$9,335			
Kampaan-Helkkila																									
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	\$0	\$0		
Actual expense	\$0	\$0	\$4,344	\$180	\$0	\$0	\$0	\$0	\$7,620	\$0	\$0	\$0	\$11,359	\$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	(\$3,359)	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0		
Cumm Variance	\$2,160	\$10,800	\$10,776	\$12,756	\$13,078	\$0	\$0	\$250	\$630	\$630	\$630	\$880	(\$2,479)	(\$2,479)	(\$2,479)	(\$2,229)	\$5,771	\$5,771	\$5,771	\$5,771	\$5,771	\$14,021			
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	\$3,000	\$0	\$0		
Actual expense	\$2,127	\$0	\$0	\$2,636	\$0	\$0	\$0	\$0	\$2,850	\$0	\$0	\$0	\$3,939	\$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	(\$999)	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0		
Cumm Variance	\$33	\$8,673	\$12,993	\$12,517	\$12,839	\$0	\$0	\$250	\$400	\$400	\$400	\$650	(\$289)	(\$289)	(\$289)	(\$36)	\$2,964	\$2,964	\$2,964	\$2,964	\$2,964	\$5,213			
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	\$10,000	\$0	\$0		
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	\$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	\$10,000	\$0	\$0		
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	\$24,273	\$24,273	\$24,273			
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	\$3,000	\$0	\$0		
Actual expense	\$1,000	\$0	\$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	\$3,000	\$0	\$0		
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	\$9,750	\$9,750	\$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	\$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	\$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	\$0			
Cumm Variance	\$																								

SRP + ERP (X8109)	TOTALS
Cost Centers	
Albertini	
Budgeted	\$17,529
Actual expense	\$7,930
CurrentVariance	\$3,000
Cumm Variance	\$8,598
Bredy (DE5200X1503; resigned 4Q03)	
Budgeted	\$0
Actual expense	\$1,500
CurrentVariance	\$0
Cumm Variance	\$0
Checkoway	
Budgeted	\$16,422
Actual expense	\$11,067
CurrentVariance	\$3,000
Cumm Variance	\$9,395
Cherrie / ICM	
Budgeted	\$27,122
Actual expense	\$27,470
CurrentVariance	\$2,000
Cumm Variance	(\$348)
Greim	
Budgeted	\$32,334
Actual expense	\$18,370
CurrentVariance	\$2,000
Cumm Variance	\$13,964
Herrick	
Budgeted	\$18,454
Actual expense	\$6,869
CurrentVariance	\$2,000
Cumm Variance	\$11,585
Kampaan-Helkita	
Budgeted	\$37,524
Actual expense	\$23,503
CurrentVariance	\$8,000
Cumm Variance	\$14,021
Larson	
Budgeted	\$16,763
Actual expense	\$11,552
CurrentVariance	\$2,000
Cumm Variance	\$5,211
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	\$38,192
Actual expense	\$52,270
CurrentVariance	\$3,000
Cumm Variance	(\$14,078)
Rockette	
Budgeted	\$14,670
Actual expense	\$8,210
CurrentVariance	\$2,000
Cumm Variance	\$6,460
Xu	
Budgeted	\$47,204

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
Current Variance	(\$340)	\$8,640	\$2,670	(\$3,894)	\$322	(\$7,398)	\$0	\$250	(\$575)	\$0	\$0	\$250	\$10,000	\$2,000	\$0	\$250	\$10,000	\$2,000	\$0	\$250	\$2,000
Cumm Variance	(\$340)	\$8,300	\$10,970	\$7,076	\$7,398	\$0	\$0	\$250	(\$325)	(\$325)	(\$325)	(\$75)	\$9,925	\$11,925	\$11,925	\$12,175	\$22,175	\$24,175	\$24,175	\$24,425	\$26,425
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	\$5,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$3,009)	\$0	\$0	\$250	(\$2,113)	\$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)	(\$4,622)	(\$4,622)	(\$4,622)	(\$4,372)	(\$1,372)	(\$1,372)	(\$1,372)	(\$1,122)	(\$1,676)
Lombardo (joined 2Q04)																					
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$823	\$0	\$250	\$3,000	\$0	\$0	\$0	\$2,073
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,853	\$0	\$0	\$0	\$4,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$2,853)	\$0	\$0	\$250	(\$1,837)	\$823	\$0	\$250	\$3,000	\$0	\$0	\$0	\$2,073
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$2,603)	(\$2,603)	(\$2,603)	(\$2,353)	(\$4,190)	(\$3,367)	(\$3,367)	(\$3,117)	(\$1,117)	(\$1,117)	(\$1,117)	(\$1,117)	(\$1,266)
TOTALS	2001	2002	2003			2004				2005				2006				2007			
Budgeted	\$30,240	\$120,960	\$60,480	\$30,240	\$4,508	(\$163,074)	\$3,000	\$4,750	\$72,000	\$1,500	\$1,000	\$4,250	\$70,000	\$3,823	\$1,000	\$4,250	\$67,000	\$3,000	\$1,000	\$4,000	\$40,073
Actual expense	\$18,673	\$5,122	\$9,994	\$16,984	\$32,081	\$500	\$12,029	\$2,500	\$68,889	\$0	\$2,500	\$14,016	\$59,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$11,567	\$115,838	\$50,486	\$13,256	(\$27,573)	(\$163,574)	(\$9,029)	\$2,250	\$3,111	\$1,500	(\$1,500)	(\$9,766)	\$10,340	\$3,823	\$1,000	\$4,250	\$67,000	\$3,000	\$1,000	\$4,000	\$40,073
Cummulative Variance	\$11,567	\$127,405	\$177,891	\$191,147	\$163,574	\$0	(\$9,029)	(\$6,779)	(\$3,667)	(\$2,167)	(\$3,667)	(\$13,433)	(\$3,094)	\$723	\$1,723	\$5,473	\$72,973	\$75,973	\$76,973	\$90,973	\$121,092
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				2007			
Budgeted	\$30,240	\$151,200	\$211,680	\$241,920	\$246,426	\$83,354	\$86,354	\$91,104	\$163,104	\$164,604	\$165,604	\$169,854	\$239,854	\$243,677	\$244,677	\$248,927	\$315,927	\$318,927	\$319,927	\$323,927	\$364,000
Expense	\$18,673	\$23,795	\$33,789	\$50,773	\$82,854	\$83,354	\$95,383	\$97,883	\$166,772	\$166,772	\$169,272	\$183,288	\$242,948	\$242,948	\$242,948	\$242,948	\$242,948	\$242,948	\$242,948	\$242,948	\$242,948
Variance	\$11,567	\$127,405	\$177,891	\$191,147	\$163,574	(\$0)	(\$9,029)	(\$6,779)	(\$3,668)	(\$2,168)	(\$3,668)	(\$13,434)	(\$3,094)	\$723	\$1,723	\$5,975	\$72,979	\$75,979	\$76,979	\$90,975	\$121,052

Blue: future cumulative variance has no meaning until Expense entered

1Q04 budget adjustments to zero our variance to develop more useful budget projections for remainder of program. Change approved by OC at 4/21/04 meeting.

LT 8/3/05

FINAL

BJ 4/05/05

RT 2/16/06

SRP + ERP (X8109)	TOTALS
Cost Centers	
Actual expense	\$20,779
CurrentVariance	\$2,000
Cumm Variance	\$26,428
Clayton (joined 2Q04)	
Budgeted	\$13,000
Actual expense	\$11,122
CurrentVariance	\$3,000
Cumm Variance	\$1,878
Lombardo (joined 2Q04)	
Budgeted	\$12,646
Actual expense	\$10,690
CurrentVariance	\$2,073
Cumm Variance	\$1,358
TOTALS	
Budgeted	\$364,000
Actual expense	\$242,948
Current Variance	\$40,073
Cummulative Variance	\$121,092
CUMULATIVE TOTALS	
Budgeted	\$364,000
Expense	\$242,948
Variance	\$121,092

Blue - future cumulative variance has no meaning

LT 8/3/05

BJ 4/05/05

RT 2/16/06

SHELL-MCCLURG-062490

**Benzene Health Research Consortium
Communications 4Q05 Financial Report**

COMMUNICATIONS Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003			2004				2005				
			1st & 2nd Qtr.	3rd Qtr.	4th Qtr. ²	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr. ¹	1st Qtr.	2nd Qtr.	3rd Qtr.	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
Other¹														
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
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

- Telecommunications, Consulting Services,
Duplicating/Copies Internal, Postage, Couriers,
Telephone, Meals, Lexis Nexis Searches
Blue: future cumulative variance has no meaning
until Expense entered
*- Budget adjustment reflects budget reduction
from \$1MM to \$550k

LT 8/3/05
RT 1/21/05

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

**Benzene Health Research Consortium
Communications 4Q05 Financial Report**

COMMUNICATIONS	2006			2007				TOTALS
Cost Centers	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
Other¹								
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	\$1,946	\$1,946	\$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	2006	2006	2007	2007	2007	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	2006	2006	2007	2007	2007	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

- Telecommunications, Consulting Services,
Duplicating/Copies Internal, Postage, Couriers,
Telephone, Meals, Lexis Nexis Searches
Blue: future cumulative variance has no meaning
until Expense entered
*- Budget adjustment reflects budget reduction
from \$1MM to \$550k

LT 8/3/05
RT 1/21/05

**Benzene Health Research Consortium
Communications 4Q05 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														
FINAL	12/16/04													

**Benzene Health Research Consortium
Communications 4Q05 Financial Report**

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

FINAL

Benzene Health Research Consortium
Legal 4Q05 Financial Report

LEGAL Cost Centers	2001	2002	2003			2004				2005				2006				2007	
	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.
Step toe & Johnson																			
Budgeted	\$30,000	\$120,000	\$62,500	\$31,250	(\$210,542)	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811
Actual expense	\$0	\$13,565	\$1,728	\$0	\$17,915	\$365	\$2,995	\$1,870	\$26,092	\$4,827	\$16,769	\$0	\$12,110	\$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)	(\$653)	(\$8,958)	\$7,811	(\$4,299)	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811	\$7,811
Cumm Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$7,294	(\$14,623)	(\$15,276)	(\$8,958)	(\$1,147)	(\$5,446)	\$2,365	\$10,176	\$17,987	\$25,798	\$33,609	\$41,420
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	\$77,167	\$84,978	\$92,789	\$100,600	\$108,411	\$116,222	\$124,033	\$131,844	\$139,655
Expense	\$0	\$13,565	\$15,293	\$15,293	\$33,208	\$33,572	\$36,567	\$38,437	\$64,529	\$69,356	\$86,125	\$86,125	\$98,235	\$98,235	\$98,235	\$98,235	\$98,235	\$98,235	\$98,235
Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$7,294	(\$14,623)	(\$15,276)	(\$8,958)	(\$1,147)	(\$5,446)	\$2,365	\$10,176	\$17,987	\$25,798	\$33,609	\$41,420

Blue: future cumulative variance has no
meaning until Expense entered

2Q05 -
variance
adjusted to
reflect only
2Q05
variance
2Q05 -
Budget
revised from
\$100K to
\$140K per
revised
program
budget
approved 3
May 05

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

\$54,081
\$85,920
\$7,810.86

LT 8/3/05

RT 2/14/06

FINAL

| \$0 | \$13,565 | \$1,728 | \$0 | \$17,915 | \$365 | \$2,995 | \$1,870 | \$26,092 | \$4,827 | \$16,769 | \$0 | \$12,110 | \$98,235 |

SHELL-MCCLURG-062495

Benzene Health Research Consortium
Legal 4Q05 Financial Report

LEGAL	07		TOTALS
Cost Centers	3rd Qtr.	4th Qtr.	
Step toe & Johnson			
Budgeted	\$7,810	\$7,810	\$140,000
Actual expense	\$0	\$0	\$98,235
Current Variance	\$7,810	\$7,810	\$41,764
Cumm Variance	\$49,235	\$57,045	\$41,764
CUMULATIVE TOTALS	07		
Budgeted	\$147,465	\$155,275	\$140,000
Expense	\$98,235	\$98,235	\$98,235
Variance	\$49,230	\$57,040	\$41,764

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 8/3/05

RT 2/14/06

SHELL-MCCLURG-062496

**Benzene Health Research Consortium
QA-QC 4Q05 Financial Report**

QA-QC Cost Centers	2001	2002	2003			2004				2005				2006				
	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.
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
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 8/3/05

FINAL

**Benzene Health Research Consortium
QA-QC 4Q05 Financial Report**

QA-QC Cost Centers	2007			TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	
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 8/3/05

SHELL-MCCLURG-062498

Benzene Health Research Consortium
API Administration 4Q05 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003			2004				2005				
				1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Salaries															
Budgeted	\$0	\$26,045	\$104,180	\$54,260	\$27,130	\$22,250	\$22,000	\$22,000	\$22,000	\$20,000	\$12,000	\$20,000	\$15,000	\$25,000	\$15,000
Actual expense	\$9,039	\$18,749	\$89,669	\$57,297	\$32,217	\$32,800	\$26,745	\$25,357	\$21,839	\$21,813	\$16,492	\$19,319	\$19,814	\$23,056	\$0
CurrentVariance	(\$9,039)	\$6,552	\$14,511	(\$3,037)	(\$5,087)	(\$10,550)	(\$4,745)	(\$3,357)	\$161	(\$1,813)	(\$4,492)	\$681	(\$4,814)	\$1,944	\$15,000
Cumm Variance	(\$9,039)	(\$2,487)	\$12,024	\$8,987	\$3,900	(\$6,650)	(\$11,395)	(\$14,752)	(\$14,591)	(\$16,404)	(\$20,896)	\$681	(\$4,133)	(\$2,189)	\$12,611
Employee Benefits															
Budgeted	\$0	\$3,256	\$13,022	\$ 6,783	\$ 3,391	\$2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$2,900	\$1,100	\$2,400	\$1,800	\$3,000	\$1,800
Actual expense	\$774	\$2,329	\$11,209	\$7,163	\$4,027	\$4,100	\$3,343	\$3,169	\$2,730	\$2,727	\$2,061	\$2,414	\$2,476	\$2,883	\$0
CurrentVariance	(\$774)	\$927	\$1,813	(\$380)	\$ (636)	(\$1,350)	(\$343)	\$ (169)	\$270	\$173	(\$961)	(\$14)	(\$676)	\$117	\$1,800
Cumm Variance	(\$774)	\$153	\$1,966	\$1,586	\$950	(\$400)	(\$743)	(\$912)	(\$642)	(\$469)	(\$1,430)	(\$14)	(\$690)	(\$573)	\$1,227
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	\$1,000	\$5,000	\$1,000
Actual expense	\$342	\$1,487	\$8,004	\$308	\$1,683	\$7,313	\$0	\$1,152	\$2,027	\$1,710	\$716	\$542	\$94	\$6,931	\$0
CurrentVariance	(\$342)	\$1,769	\$5,018	\$6,475	\$1,708	\$187	\$1,000	(\$152)	\$973	(\$710)	\$284	\$458	\$906	(\$1,931)	\$1,000
Cumm Variance	(\$342)	\$1,427	\$6,445	\$12,920	\$14,628	\$14,815	\$15,815	\$15,663	\$16,636	\$15,926	\$16,210	\$458	\$1,364	(\$567)	\$433
Other Operating Expenses (& mtgs)															
Budgeted	\$0	\$651	\$2,604	\$1,359	\$679	\$16,184	\$2,000	\$2,000	\$6,000	\$2,000	\$430	\$1,000	\$1,000	\$5,000	\$1,000
Actual expense	\$1,673	\$9,196	\$16,270	\$13,292	\$72	\$26,276	\$3,600	\$3,808	(\$3,223)	\$11,398	\$2,010	\$684	\$1,209	\$1,747	\$0
CurrentVariance	(\$1,673)	(\$8,545)	(\$13,666)	(\$11,933)	\$607	(\$10,092)	(\$1,600)	(\$1,808)	\$9,223	(\$9,398)	(\$1,580)	\$316	(\$209)	\$3,253	\$1,000
Cumm Variance	(\$1,673)	(\$10,218)	(\$23,884)	(\$35,817)	(\$35,210)	(\$45,302)	(\$46,902)	(\$48,710)	(\$39,487)	(\$48,885)	(\$50,465)	\$316	\$107	\$3,360	\$4,360
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	\$5,600	\$4,200	\$7,000	\$4,200
Actual expense	\$5,752	\$4,687	\$25,110	\$16,043	\$9,021	\$9,185	\$7,489	\$7,099	\$6,115	\$6,107	\$4,618	\$5,410	\$5,547	\$6,456	\$0
CurrentVariance	(\$5,752)	\$3,778	\$8,748	\$1,592	(\$204)	(\$2,935)	(\$1,289)	(\$899)	\$85	(\$107)	(\$1,118)	\$190	(\$1,347)	\$544	\$4,200
Cumm Variance	(\$5,752)	(\$1,974)	\$6,774	\$8,366	\$8,162	\$5,227	\$3,938	\$3,039	\$3,124	\$3,017	\$1,899	\$190	(\$1,157)	(\$613)	\$3,597
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	\$14,000	\$12,000	\$14,000	\$12,500
Actual expense	\$0	\$13,886	\$58,794	\$34,213	\$19,478	\$17,231	\$28,000	\$27,999	\$28,000	\$27,999	\$6,999	\$6,999	\$6,999	\$6,999	\$0
CurrentVariance	\$0	\$3,043	\$8,923	\$1,056	(\$1,843)	(\$1,981)	\$0	\$1	\$0	\$1	\$3,001	\$7,001	\$5,001	\$7,001	\$12,500
Cumm Variance	\$0	\$3,043	\$11,966	\$13,022	\$11,179	\$9,198	\$9,198	\$9,199	\$9,199	\$9,200	\$12,201	\$7,001	\$12,002	\$19,003	\$31,593
Supported Expense															
Budgeted	\$0	\$6,511	\$26,045	\$ 13,565	\$ 6,783	\$5,750	\$ 4,500	\$ 4,500	\$4,500	\$4,500	\$1,250	\$4,500	\$4,500	\$4,500	\$5,000
Actual expense	\$7,020	\$1,712	\$0	\$17,000	\$8,499	(\$8,250)	(\$4,023)	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
CurrentVariance	(\$7,020)	\$4,799	\$26,045	(\$3,435)	(\$1,716)	\$14,000	\$8,523	\$0	\$0	\$0	(\$3,250)	\$0	\$0	\$0	\$5,000
Cumm Variance	(\$7,020)	(\$2,221)	\$23,824	\$20,389	\$18,673	\$32,673	\$41,196	\$41,196	\$41,196	\$41,196	\$37,946	\$0	\$0	\$0	\$5,000
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	\$29,280	\$48,500	\$39,500	\$63,500	\$40,500
Actual expense	\$24,600	\$52,046	\$209,056	\$145,316	\$74,997	\$88,655	\$65,154	\$73,084	\$61,988	\$76,254	\$37,396	\$39,868	\$40,639	\$52,572	\$0
CurrentVariance	(\$24,600)	\$13,067	\$51,392	(\$9,662)	(\$7,171)	(\$12,721)	\$1,546	(\$6,384)	\$10,712	(\$11,854)	(\$8,116)	\$8,632	(\$1,139)	\$10,928	\$40,500
Cumm Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$16,179	\$4,325	(\$3,791)	\$8,632	\$7,493	\$18,421	\$58,921
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	\$904,755	\$953,255	\$992,755	\$1,056,255	\$1,096,755
Expense	\$24,600	\$76,646	\$285,702	\$431,018	\$506,015	\$594,670	\$659,824	\$732,908	\$794,896	\$871,150	\$908,546	\$948,414	\$989,053	\$1,041,625	\$1,041,625
Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$16,179	\$4,325	(\$3,791)	\$8,632	\$3,702	\$14,630	\$55,130

variance
reflects
2Q05
variance,
only

LT 8/1/05

Benzene Health Research Consortium
API Administration 4Q05 Financial Report

API Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Salaries								
Budgeted	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$516,865
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,206
CurrentVariance	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$165,681
Cumm Variance	\$22,811	\$37,811	\$52,811	\$67,811	\$82,811	\$102,811	\$122,811	\$122,811
Employee Benefits								
Budgeted	\$1,200	\$1,800	\$1,800	\$1,800	\$1,800	\$2,400	\$2,400	\$64,402
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,405
CurrentVariance	\$1,200	\$1,800	\$1,800	\$1,800	\$1,800	\$2,400	\$2,400	\$21,474
Cumm Variance	\$2,427	\$4,227	\$6,027	\$7,827	\$9,627	\$12,027	\$14,427	\$14,427
Travel								
Budgeted	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	\$1,000	\$64,952
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,309
CurrentVariance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	\$1,000	\$32,643
Cumm Variance	\$1,433	\$2,433	\$3,433	\$4,433	\$5,433	\$15,433	\$16,433	\$16,433
Other Operating Expenses (& mtgs)								
Budgeted	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$10,000	\$6,450	\$67,357
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,012
CurrentVariance	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$10,000	\$6,450	\$30,825
Cumm Variance	\$5,360	\$10,360	\$11,360	\$12,360	\$13,360	\$23,360	\$29,810	\$29,810
API Recovered Overhead								
Budgeted	\$2,800	\$4,200	\$4,200	\$4,200	\$4,200	\$5,600	\$5,600	\$154,925
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,639
CurrentVariance	\$2,800	\$4,200	\$4,200	\$4,200	\$4,200	\$5,600	\$5,600	\$36,286
Cumm Variance	\$6,387	\$10,587	\$14,787	\$18,987	\$23,187	\$28,787	\$34,387	\$34,387
API Allocated Costs								
Budgeted	\$14,000	\$14,000	\$14,000	\$18,000	\$18,000	\$18,000	\$18,000	\$441,300
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,596
CurrentVariance	\$14,000	\$14,000	\$14,000	\$18,000	\$18,000	\$18,000	\$18,000	\$157,704
Cumm Variance	\$45,503	\$59,503	\$73,503	\$91,503	\$109,503	\$127,503	\$145,503	\$145,503
Supported Expense								
Budgeted	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$135,404
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,458
CurrentVariance	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$81,946
Cumm Variance	\$10,000	\$15,000	\$20,000	\$26,000	\$32,000	\$38,000	\$44,000	\$44,000
TOTALS								
Budgeted	\$35,000	\$46,000	\$42,000	\$47,000	\$47,000	\$72,000	\$59,450	\$1,445,205
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923,832
CurrentVariance	\$35,000	\$46,000	\$42,000	\$47,000	\$47,000	\$72,000	\$59,450	\$450,028
Cumm Variance	\$93,921	\$139,921	\$181,921	\$228,921	\$275,921	\$347,921	\$407,371	\$407,371
CUMULATIVE TOTALS								
Budgeted	\$1,131,755	\$1,177,755	\$1,219,755	\$1,266,755	\$1,313,755	\$1,385,755	\$1,445,205	\$1,445,205
Expense	\$1,041,625	\$1,041,625	\$1,041,625	\$1,041,625	\$1,041,625	\$1,041,625	\$1,041,625	\$1,041,625
Variance	\$90,130	\$136,130	\$178,130	\$225,130	\$272,130	\$344,130	\$403,580	\$403,580

Benzene Health Research Consortium
API Administration 4Q05 Financial Report

API Cost Centers	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.	1st Qtr.

budgeted
expenses
revised to
reflect 3
May 05
revised
total
program
budget

RT 2/14/06

projected variances have no meaning

SHELL-MCCLURG-062501

Benzene Health Research Consortium
API Administration 4Q05 Financial Report

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

RT 2/14/06

projected variances have no meaning

SHELL-MCCLURG-062502

Benzene Health Research Consortium
Contingency Fund 4Q05 Financial Report

	2003*	2004				2005			
Contingency Funds	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Current quarter expense/commitment	\$101,473	\$0	\$0	\$0	\$3,000	\$50,296	\$422	\$0	\$1,200
Total spent/committed	\$101,473	\$101,473	\$101,473	\$101,473	\$104,473	\$154,769	\$155,191	\$155,191	\$156,391
Amount remaining	\$288,799	\$188,799	\$188,799	\$188,799	\$485,799	\$435,503	\$435,081	\$695,504	\$694,304
EXPENSE DETAIL									
Reallocations from UCHSC	\$48,839								
Reallocations from AHS	\$52,634								
Histopath Review - J. Bennett			\$3,000			\$3,000			
Non-contract**						\$496	\$422		\$1,200
Newfields (Kreiger)									
Committed on contract	\$0	\$0	\$0	\$0	\$0	\$46,800	\$46,800	\$39,742	\$39,742
Current quarter expense	\$0	\$0	\$0	\$0	\$0	\$0	\$7,058	\$0	\$288
Remaining funds	\$0	\$0	\$0	\$0	\$0	\$46,800	\$39,742	\$39,742	\$39,454

* Line item created 4Q03

** to be reprogrammed as API expense in 3Q05

LT 8/3/05

RT 2/27/06

FINAL

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

Contingency Summary	
Total program budget as of 4Q05	
spent/committed as of 4Q05	
Remaining	

Benzene Health Research Consortium
Contingency Fund 4Q05 Financial Report

2006				2007			
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$156,391	\$156,391	\$156,391	\$156,391	\$156,391	\$156,391	\$156,391	\$156,391
\$694,304	\$694,304	\$694,304	\$694,304	\$694,304	\$694,304	\$694,304	\$694,304
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

850,695
\$156,391
694,304

SHELL-MCCLURG-062504

Benzene Health Research Consortium
Contingency Fund 4Q05 Financial Report

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

3496	7058
46800	422
50296	7480

Benzene Health Research Consortium
Income 4Q05 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	\$ -	\$ -	\$ -	\$1,096,000	\$365,334	\$2,933,879	\$674,000
API Interest	\$246	\$7,623	\$11,817	\$0	\$3,186	\$5,276	\$0	\$6,746	\$6,506	\$9,292	\$0	\$6,809	\$14,899	\$54,727
UCHSC Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,009	
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	\$1,096,000	\$372,143	\$3,009,787	\$728,727
Cumulative	\$60,246	\$2,173,378	\$10,540,824	\$10,988,848	\$10,992,034	\$15,257,275	\$16,743,149	\$16,749,895	\$16,756,401	\$16,765,693	\$17,861,693	\$18,233,836	\$21,243,623	\$21,972,350

projected income

LT 8/23/05

FBIAL

RT 2/14/06

\$57,501

Benzene Health Research Consortium
Income 4Q05 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
	\$3,226,039				\$1,522,748			\$26,533,001
\$15,000	\$13,000	\$16,000	\$15,000	\$6,000	\$4,000	\$2,000	\$1,000	\$199,127
								\$61,009
\$15,000	\$3,239,039	\$16,000	\$15,000	\$6,000	\$1,526,748	\$2,000	\$1,000	\$26,793,137
\$21,987,350	\$25,226,389	\$25,242,389	\$25,257,389	\$25,263,389	\$26,790,137	\$26,792,137	\$26,793,137	

**Benzene Health Research Consortium
Sponsor Invoice Detail 4Q05 Financial Report**

Company Name	(Seed Money)	Inv. #	Date Paid	2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003	
				22-Aug-01	Inv. #	Date Paid	9-Jan-02	Inv. #	Date Paid	27-Aug-02	Inv. #	Date Paid	23-Sep-03	Inv. #
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
	\$22,500	528453	19-Jun-01							\$112,008		2-Oct-02		
Chevron	\$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
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
	\$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	
							\$806,441		11-Feb-02				\$771,524.50	
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	
										\$448,023		10-Feb-03	\$514,350	
Marathon	\$15,000	528541	14-Aug-01								Marathon Ashland		\$150,000	548582
											Marathon Oil		\$50,000	548581
Total	\$120,000			\$2,045,509			\$5,376,273			\$5,936,307			\$8,317,588.00	

	Projected Invoicing						
	2006			2007			Projected
Company Name	inv date	Inv. #	Date Paid	inv date	Inv. #	Date Paid	TOTALS
BP	\$0.00			\$0.00			\$7,068,545
Chevron	\$911,959			\$435,071			\$4,712,364
ConocoPhillips	\$308,182			\$0.00			\$2,356,182
ExxonMobil	\$1,093,939			\$652,606			\$7,068,545
Shell	\$911,959			\$435,071			\$4,712,364
Marathon							\$215,000

**Benzene Health Research Consortium
Sponsor Invoice Detail 4Q05 Financial Report**

2005				PAID
Date Paid	27-Jan-05	Inv. #	Date Paid	TOTALS
4-Dec-03	\$2,568,545.00	563928	11-Jul-05	\$7,068,545
19-Nov-03	\$365,334.00	560056	19-Jul-05	\$3,365,334
27-Oct-03	\$548,000.00	560057	18-Mar-05	\$2,048,000
	\$548,000.00	560058	17-Feb-05	\$5,048,000
3-Oct-03	\$274,000.00	564774	27-Dec-05	
22-Mar-04				
	\$365,334.00	560059	28-Apr-05	\$3,365,334
28 Oct 03				
14 Jan 04				
20-Jan-04				\$215,000
3-Feb-04				
	\$4,669,213.00			\$21,110,213

Benzene Health Research Consortium
Sponsor Invoice Detail 4Q05 Financial Report

Total	\$3,226,039			\$1,522,748			\$26,133,000

LT 8/18/05
RT 07/15/05

FINAL

SHELL-MCCLURG-062510

Benzene Health Research Consortium
Sponsor Payment Detail 4Q05 Financial Report

ID	CompanyName	PaymentDate	PaymentAmount	TOTALS
19962	Shell Chemical	10/24/2000	\$ 15,000.00	yr 2000 \$ 60,000.00
20086	ConocoPhillips	10/31/2000	\$ 15,000.00	
20972	ChevronTexaco	11/7/2000	\$ 15,000.00	
20239	BP International Limited	11/8/2000	\$ 15,000.00	
28285	Shell Chemical	5/15/2001	\$ 15,000.00	yr 2001 \$ 2,105,509.00
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	
31179	ChevronTexaco	10/9/2001	\$ 522,627.00	
33206	ConocoPhillips	1/16/2002	\$ 266,814.00	yr 2002 \$ 8,355,629.00
34334	ExxonMobil Research and Engineering	1/23/2002	\$ 806,441.00	
34823	Shell Chemical	2/7/2002	\$ 537,627.00	
34899	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	
39493	ChevronTexaco	11/5/2002	\$ 896,046.00	
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	4Q03 \$ 4,259,964.50
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	
52633	BP p.l.c.	12/4/2003	\$ 1,431,041.00	
54618	Marathon Ashland Petroleum, LLC.	1/20/2004	\$ 150,000.00	1Q04 \$ 1,485,874.50
54472	Shell Chemical	1/13/2004	\$ 514,350.00	
55187	Marathon Oil Company	2/3/2004	\$ 50,000.00	
57362	ExxonMobil	3/22/2004	\$ 771,524.50	
560057	ConocoPhillips	3/18/2005	\$ 548,000.00	1Q05
560058	ExxonMobil	2/17/2005	\$ 548,000.00	\$ 1,096,000.00
560059	Shell Chemical	4/28/2005	\$ 365,334.00	2Q05
				\$ 365,334.00
563928	BP p.l.c.	7/11/2005	\$ 2,568,545.00	3Q05
560056	Chevron	7/19/2005	\$ 365,334.00	\$ 2,933,879.00
79001	ExxonMobil	12/27/2005	\$ 274,000.00	4Q05
				\$ 274,000.00
			\$ 21,384,214.09	

\$ 2,933,879.00

\$21,384,214.09

Benzene Health Research Consortium
Sponsor Payment Detail 4Q05 Financial Report

(note - does not
include interest
income)

LT 8/3/05
RT
2/14/06

Final

SHELL-MCCLURG-062512

BHRC Sponsor Payments
Organized by Sponsor Company

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 p.l.c.	12/4/2003	\$ 1,431,041.00	
BP p.l.c.	7/11/2005	\$ 2,568,545.00	BP Total \$ 7,068,545.00
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	
ChevronTexaco	7/19/2005	\$ 365,334.00	\$ 3,365,334.00
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	10/27/2003	\$ 514,349.00	ConocoPhillips Total
ConocoPhillips	3/18/2005	\$ 548,000.00	\$ 2,048,000.00
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	3/22/2004	\$ 771,524.50	ExxonMobil Total
ExxonMobil	2/17/2005	\$ 548,000.00	
ExxonMobil	12/27/2005	\$ 274,000.00	\$ 5,322,000.00
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	

BHRC Sponsor Payments
Organized by Sponsor Company

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	1/13/2004	\$ 514,350.00	Shell Chemical Total
Shell Chemical	4/28/2005	\$ 365,334.00	\$ 3,365,334.00
		\$ 21,384,214.09	

LT 8/3/05
RT 2/14/06

FINAL