From:	Russell White <whiter@api.org>
Sent:	Tuesday, August 14, 2007 6:43 PM (GMT)
To:	BenzConsort-OC@listserve.api.org
Cc:	BenzConsort-TC@listserve.api.org; BHRC Communications Committee <benzconsort-cc@listserve.api.org>
Subject:	Shanghai Health Study - 2Q budget
Attach:	BHRC Program Expenses 2Q07 rpt - DRAFT.xls

Oversight Committee,

Attached is the Shanghai Health Study budget through the second quarter of 2007. It reflects the new contracts with BHRC member companies, Cinpathogen, and the University of Colorado. The budget subteam looked it over last week. If you have comments or questions please contact me. I can make any corrections necessary before the next scheduled OC call on September 13.

<<BHRC Program Expenses 2Q07 rpt - DRAFT.xls>>

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2													
3	**EXPENSE DISCUSSION:**											DRAFT	
4	**Fund Balance at API 2Q07:**				**$ 5,040,459**								
5	**Fund Balance in spreadsheet 2Q07:**				**$ 5,040,458**								
6													
7													
8													
9	**Irons Field Expenses: No funds disbursed in 2Q07 because of high balance unspent.**												
10	**UCHSC: $0 disbursed in 2Q07**												
11	**AHS: $173,693 spent in 2Q07**												
12	**Fudan University: No activity**												
13	**SRP/ERP: $7,875 spent in 2Q07.**												
14	**Communications: No activity in 2Q07**												
15	**Outside Legal Council: $24,224 spent in 2Q07 (Budget increased $40,000 from contingency.)**												
16	**QA/QC: $5,190 spent in 2Q07**												
17	**Contingency: $1,414,201 remains uncommitted**												
18	**API Administrative Costs: $37,472 spent in 2Q07**												
19	**Revenue: $3,166,408 in 2Q07 ($3,119,412 Sponsor payments; $46,996 Interest income)**												
20													
21													
22	**FORWARD GUIDANCE:**												
23	**Executive Summary:**												
24													
25													
26													
27	**Technical Budget Work Group Acceptance:**												
28	**Oversight Committee Acceptance:**												
29	**Posted to Website:**												
30													
31													
32	LT 8/24/05												
33	BJ 11/29/05												
34	RDW 6/1/07												
35	RT 8/1/2007												

SHELL-MCCLURG-053856

Benzene Health Research Consortium
Approved Program Budget
2Q07 Financial Report

	A	B	C	D	E
1				Approved	Unapproved
2	Item		Original Cost Estimate (Jan. 2001)	Revised Cost Estimate (Dec. 2001)	Changes not approved (June 2003)
3	AHSciences Case-Control Study		1,595,000	2,283,095	2,283,095
4	DP & ME Studies (UCHSC)		13,665,017	15,258,017	15,258,000
5	Irons(T & E)		1,253,428	1,253,428	1,597,273
6	Fudan University		165,700	190,555	661,000
7	Cinpathogen		-	-	-
8		**Total Research Costs**	16,679,145	18,985,095	19,799,368
9	Scientific Review Panel			648,000	551,736
10	Ethics Review Panel			216,000	192,000
11	External Pathology & Cytogenetics Workgroups(Cost in UC cost)			130,000	-
12	Exposure Assessment				
13		**Total Panel Costs**	450,000	994,000	743,736
14	API Seed Monies		500,000	-	-
15	Outside Counsel			500,000	100,576
16	Communications		1,000,000	1,000,000	960,600
17	QA/QC Activities			225,000	100,000
18	UCHSC Interest				
19	Committed funds				
20	Contingency		190,855	-	-
21		**Miscellaneous Costs**	1,690,855	1,725,000	1,161,176
22		**Subtotal**	18,820,000	21,704,095	21,704,280
23		**API Admin.**	941,000	1,085,205	1,085,019
24	**GRAND TOTAL**		$ 19,761,000	$ 22,789,300	$ 22,789,299
25	Cummulative Interest Earned				
26					
27	Notes by API				
28	**Notes/Assumptions for Dec. 2001 revised budget:**				
29	-	The total research costs have changed as a result of the			
30	-	Panel costs assume that there will be only one face-to-face meeting for each panel each year.			
31					
32					
33					
34	LT 7/24/05				
35	RDW 7/27/06				
36	rdw 10/19/06				
37	rdw 3/12/07				

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SHELL-MCCLURG-053857

Benzene Health Research Consortium
Approved Program Budget
2Q07 Financial Report

	F	G	H	I	J	K	L	M
1	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved
2	11 NOV 03 OC mtg	21 APR 04 OC mtg	16 Dec 04 OC mtg	3 May 05 OC mtg	21 Aug 06 OC mtg	20 Sept 06 OC mtg	08 March 07 OC mtg	21-Jun-07
3	2,283,095	2,283,095	2,283,095	2,930,841	2,930,841	2,930,841	2,930,841	3,819,119
4	14,508,000	14,508,000	14,508,000	18,332,769	18,332,769	18,332,769	18,332,769	20,045,469
5	1,413,428	1,413,428	1,413,428	1,413,428	1,413,428	1,413,428	1,413,428	1,413,428
6	230,000	230,000	230,000	306,062	306,062	379,829	379,829	444,829
7	-	-	-	-	-	-	-	4,847,740
8	18,434,523	18,434,523	18,434,523	22,983,100	22,983,100	23,056,867	23,056,867	30,570,585
9	300,000	300,000	300,000	300,000	346,950	346,950	346,950	446,950
10	64,000	64,000	64,000	64,000	126,192	126,192	126,192	166,192
11	-	-	-	-	-	-	-	-
12					109,000	109,000	109,000	109,000
13	364,000	364,000	364,000	364,000	582,142	582,142	582,142	722,142
14	-	-	-	-	-	-	-	-
15	100,000	100,000	100,000	140,000	140,000	140,000	180,000	245,000
16	550,000	550,000	300,000	300,000	300,000	300,000	300,000	500,000
17	100,000	100,000	50,000	50,000	50,000	50,000	50,000	200,000
18	(100,000)	-	-	-	-	-	-	-
19				156,391	156,391	156,391	156,391	156,391
20	390,272	290,272	590,272	694,304	476,162	402,395	362,395	1,227,395
21	1,040,272	1,040,272	1,040,272	1,340,695	1,122,553	1,048,786	1,048,786	2,328,786
22	19,838,795	19,838,795	19,838,795	24,687,795	24,687,795	24,687,795	24,687,795	33,621,513
23	1,245,205	1,245,205	1,245,205	1,445,205	1,445,205	1,445,205	1,445,205	1,609,629
24	$ 21,084,000	$ 21,084,000	$ 21,084,000	$ 26,133,000	$ 26,133,000	$ 26,133,000	$ 26,133,000	$ 35,231,142
25					208,347	240,121	296,202	343,198
26								
27								
28	**3 May 05 revised budget notes**							
29	- $423 added to contingency to round total budget to nearest thousand							
30	- increased API administrative costs for one extra year (2007)							
31								
32								
33								
34								
35								
36								
37								

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SHELL-MCCLURG-053858

Benzene Health Research Consortium
Executive Summary
2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2														
3			**Actuals**			**ACTUALS**							**PROJECTED**	
4			**Inception**											
5			**Thru**	**Actuals**	**Actuals**	**ACTUALS**	**ACTUALS**			**PROJECTED**			**PROJECTED**	
6			**December**	**Jan - Dec**	**Jan - Dec**	**Jan - June**	**Program**			**2007**			**2007**	
7	**Cost Centers**	**Project #**	**2004**	**2005**	**2006**	**2007**	**to Date**			**Jan - June**			**Jan - Dec**	
8														
9	**Income**		**$ 16,765,693**	**$ 5,206,657**	**$ 6,938,163**	$ 3,166,408	$ 32,076,921			$ -			$ 4,226,212	
10														
11	**Cost Centers**													
12	UCHSC*	X8105	10,137,850	3,624,030	4,000,000	570,889	18,332,769	13,778,460		570,889			1,570,889	
13	Irons-Field Expense*	X8106	788,486	262,000	262,000	55,000	1,367,486	990,282		100,942			100,942	
14	Applied Health Sciences	X8107	1,391,014	548,720	558,214	286,252	2,784,201			320,584			641,168	
15	Fudan University	X8108	124,090	4,007	76,377	-	204,474			-			99,995	
16	Scientific & Ethics Panels	X8109	181,713	76,176	95,418	11,850	365,158			9,000			96,726	
17	Communications	X8103	294,161	-	-	-	294,161			-			1,946	
18	Outside Legal Counsel	X8104	64,529	33,706	39,154	38,115	175,505			35,622			71,242	
19	QA/QC Support	X8110	-	-	1,202	5,246	6,448			54,292			100,000	
20	API Administrative	X8100	856,208	170,475	160,782	68,214	1,255,679			94,000			225,450	
21	Exposure Assessment	x8111	-	-	12,324	21,322	33,646			60,000			69,000	
22	Cinpathogen	x8112			-	2,100,000	2,100,000			2,100,000			3,375,000	
23	Committed Contingency		104,473	51,918	-	-	156,391			-			-	
24	Uncommitted Contingency						-			-			-	
25	**Total Expenses**		**$ 13,942,525**	**$ 4,771,033**	**$ 5,205,472**	$ 3,156,888	$ 27,075,918			$ 3,345,329			$ 6,352,358	
26														
27	**Fund Balance**		**$ 2,823,169**	**$ 3,298,247**	$ 5,030,938	**$ 9,520**	**$ 5,040,458**							
28														
29														
30	blue is projected fund balanced to project													
31	* amount disbursed by API													
32													**In**	
33													sponsors	
34													MAP contrib.	
35													API interest	
36													UCHSC interest	
37	LT 8/3/05	DRAFT												
38	RW 2/20/06												TOTAL	
39	RT 7/19/06													
40	rdw 10/19/06												**Uncomm**	
41													contin & interest	
42													spent as of 2Q07	
43													**Remaining**	

	O	P	Q	R
1				
2				
3				**BUDGET**
4				
5	**PROJECTED**		**PROJECTED**	
6	**2008**		**End of**	**Program**
7	**Jan - Dec**		**Project**	**Budget**
8			**Income**	
9	$ 2,457,615		35,609,340	$ 35,231,142
10				
11			**Expenses**	
12	712,700		20,045,469	**20,045,469**
13	-		1,367,486	**1,413,428**
14	703,504		3,808,289	**3,819,119**
15	45,441		349,910	**444,829**
16	140,000		592,884	**613,142**
17	200,000		496,107	**500,000**
18	33,875		245,000	**245,000**
19	100,000		152,156	**200,000**
20	164,424		1,551,553	**1,609,629**
21	-		42,646	**109,000**
22	1,472,740		4,847,740	**4,847,740**
23	-		156,391	**156,391**
24	-		1,414,201	**1,227,395**
25	$ 3,572,684		$ 35,069,832	**$ 35,231,142**
26				
27			**$ 539,507**	
28				
29				
30				
31				
32	**ncome Detail**			
33			31,518,724	
34			$215,000	
35			266,996	
36			76,202	
37				
38			$32,076,921	
39				
40	**nitted Contingency**			
41			1,570,593	
42			156,391	
43			**1,414,201**	

SHELL-MCCLURG-053860

Benzene Health Research Consortium
Cash Flow Statement 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		2000	2001	2002	2003			2004				2005				2006		
2		1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3	**INCOME**																	
4	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	-	1,934,291	31,774
5	Income, Cumulative	60,246	2,173,378	10,540,824	10,988,848	10,992,034	15,257,275	16,743,149	16,749,895	16,756,401	16,765,693	17,861,693	18,233,836	21,243,623	21,972,350	21,972,350	23,906,641	23,938,415
6	**EXPENSE**																	
7	Actual 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	156,494	2,527,048	327,707
8	Expense, Cumulative	24,600	1,602,411	9,255,088	9,573,847	9,831,945	10,142,189	10,208,207	11,556,834	12,603,965	13,942,525	14,189,560	15,253,321	15,571,901	18,674,103	18,830,597	21,357,645	21,685,352
9	**INCOME LESS EXPENSE**																	
10	Reporting Period	35,646	535,321	714,768	129,265	(254,911)	3,954,997	1,419,856	(1,341,880)	(1,040,625)	(1,329,268)	848,965	(691,618)	2,691,207	(2,373,475)	(156,494)	(592,757)	(295,933)
11	Cumulative	35,646	570,967	1,285,736	1,415,001	1,160,089	5,115,086	6,534,942	5,193,061	4,152,436	2,823,169	3,672,133	2,980,515	5,671,722	3,298,247	3,141,753	2,548,996	2,253,064
12																		
13		**NOTE:**	2,548,996	**in bank at API**														
14	blue designates projected income or expense		This number does not agree with the executive summary because it is based on actuals, not disbursed funds.									$372,143						
15																		
16	LT 8/23/05	**DRAFT**																
17	RT 7/19/06																	

SHELL-MCCLURG-053861

	S	T	U	V	W	X
1		2007				TOTALS
2	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	
3						
4	4,972,098	-	3,166,408	1,039,804	20,000	33,136,725
5	28,910,513	28,910,513	32,076,921	33,116,725	33,136,725	
6						
7	2,205,983	165,806	2,365,193	-	-	26,422,334
8	23,891,335	24,057,141	26,422,334	26,422,334	26,422,334	
9						
10	2,766,115	(165,806)	801,215	1,039,804	20,000	
11	5,019,179	4,853,373	5,654,588	6,694,392	6,714,392	
12						
13						
14						
15						
16						
17						

Benzene Health Research Consortium
Program Expense Summary 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		2000	2001	2002		2003			2004				2005	
2	Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3	**UCHSC**													
4	**Disbursed**		1,225,000	6,339,598	-	-	(48,839)	-	874,031	874,030	874,030	-	874,030	-
5	Budgeted	-	648,390	3,969,140	1,230,711	-	2,039,466	-	827,532	-	827,532	-	1,940,413	-
6	Actual expense	-	523,807	3,248,834	1,717,169	-	553,672	-	2,045,114	-	1,535,622	-	1,787,329	-
7	CurrentVariance	-	124,583	720,306	(486,458)	-	1,485,794	-	(1,217,582)	-	(708,090)	-	153,084	-
8	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
9	**Irons - Field Expenses**													
10	**Disbursed**		145,763	393,723	-	-	-	-	189,320	-	59,680	131,000	-	131,000
11	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
12	Actual expense	-	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	-	110,927	56,038
13	CurrentVariance	-	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	(55,419)	(530)
14	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)
15	**Applied Health Sciences**													
16	Budgeted	-	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	203,034	133,792
17	Actual expense	-	136,329	435,406	140,665	149,389	90,103	-	168,623	105,508	164,991	70,316	123,114	132,925
18	CurrentVariance	-	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	40,151	79,920	867
19	Cumm Variance	-	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)	79,920	80,787
20	**Fudan University - Case/Control Study**													
21	Budgeted	-	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	-	40,281	-
22	Actual expense	-	-	15,470	6,492	8,851	1,168	-	27,755	-	64,354	-	-	-
23	CurrentVariance	-	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	-	40,281	-
24	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
25	**Scientific & Ethics Panels/cyto wkshop**													
26	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
27	Actual expense	-	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	83,830	-	2,500	14,016
28	CurrentVariance	-	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,250	(11,830)	1,500	(1,500)	(9,766)
29	Cumm Variance	-	11,567	127,405	177,891	191,147	163,574	-	(9,029)	(6,779)	(18,609)	(17,109)	(18,609)	(28,375)
30	**Communications - APCO**													
31	Budgeted	-	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	-	-	-
32	Actual expense	-	-	240,738	14,564	7,877	27,688	-	790	1,235	1,270	-	-	-
33	CurrentVariance	-	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	-	-	-
34	Cumm Variance	-	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0	0
35	**Outside Legal Counsel**													
36	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
37	Actual expense	-	-	13,565	1,728	-	17,915	365	2,995	1,870	26,092	4,827	16,769	-
38	CurrentVariance	-	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	(653)	(8,958)	7,811
39	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)
40	**QA/QC Support**													
41	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
42	Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-
43	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
44	Cumm Variance	-	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500
45	**Exposure Assessment**													
46	Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-
47	Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-
48	CurrentVariance	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Cumm Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
50	**Cinpathogen**													
51	Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-
52	Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-
53	CurrentVariance	-	-	-	-	-	-	-	-	-	-	-	-	-
54	Cumm Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
55	**Contingency Funds**													
56	Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-
57	Actual expense	-	-	-	-	-	101,473	-	-	-	3,000	3,496	7,480	-
58	exp/committ	-	-	-	-	-	101,473	-	-	-	3,000	50,296	7,480	-
59	uncommitted	-	-	-	-	-	-	-	-	-	-	-	-	-
60	**API Administrative and Overhead**													
61	Budgeted	-	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	48,500	39,500
62	Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	61,312	37,396	39,868	40,639
63	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)
64	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
65	**TOTALS**	2000	2001	2002		2003				2004			2005	
66	Budgeted	-	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	2,300,714	245,027
67	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
68	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	212,727	1,409
69	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)	60,660	62,070
70	**CUMULATIVE TOTALS**	2000	2001	2002		2003				2004			2005	
71	Budgeted	-	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	15,666,531	15,911,558
72	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
73	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)	60,660	62,070
74	Blue: future cumulative variance has no meaning until Expense entered.			API disbursed		$21,078,410								
75	LT 8/3/05	DRAFT		Amt Expensed		21,314,021								
76	RT 7/19/06	Amt. At UCHSC & Irons Field exp. Bank acct				($235,610)					**USHSC NOT updated for 2Q05**			69,235
77														
78														
79														
80	API disbursed by period	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	1,338,560	247,035	1,063,761	318,580
81	(includes pre-payments													
82	for UCHSC & Irons Field)													

Benzene Health Research Consortium
Program Expense Summary 2Q07 Financial Report

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1			2006				2007				2008			TOTALS
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3														
4	2,750,000	-	2,000,000	-	2,000,000	570,889	-		-					**18,332,769**
5	1,940,413	-	1,906,001	-	1,906,001	570,889	-	1,000,000			712,000			**19,518,488**
6	2,366,913	-	2,298,332	-	1,863,525	-	-	-	-					**17,940,317**
7	(426,500)	-	(392,331)	-	42,476	-	507,861	-	507,862					**507,862**
8	(297,756)	(297,756)	(701,049)	(701,049)	(669,655)	(669,655)	(165,855)	(165,855)	337,946					**392,452**
9														
10	-	131,000	-	-	131,000	-	55,000	-	-					**1,367,486**
11	55,508	55,508	55,508	55,507	55,507	55,507	55,507	55,507	55,507					**1,413,428**
12	61,875	43,488	68,415	-	-	-	-	-	-					**1,102,184**
13	(6,367)	12,020	(12,907)	55,507	55,507	55,507	55,507	55,507	55,507					**89,216**
14	(20,912)	(8,891)	(21,798)	33,709	89,216	144,723	200,230	255,737	311,244					**311,244**
15														
16	133,792	136,988	136,988	136,988	136,988	160,292	160,292	160,292	160,292	175,876	175,876	175,876	175,876	**3,819,119**
17	222,365	73,855	111,422	141,140	231,797	112,560	173,692	-	-					**2,784,201**
18	(88,573)	63,133	25,566	(4,152)	(94,809)	47,732	(13,400)	160,292	160,292					**160,292**
19	(7,787)	55,347	80,913	76,761	(18,048)	29,684	16,284	176,576	336,868					**1,034,919**
20														
21	40,282	-	47,236	-	47,236	-	50,000	-	50,000					**439,126**
22	4,007	-	-	76,377	-	-	-	-	-					**204,474**
23	36,275	-	47,236	(76,377)	47,236	-	50,000	-	50,000					**50,000**
24	76,556	76,556	123,792	47,415	94,651	94,651	144,651	144,651	194,651					**234,651**
25														
26	70,000	3,823	1,000	83,226	4,500	4,500	4,500	83,226	4,500					**473,143**
27	59,660	2,800	4,800	58,047	29,771	3,975	7,875	-	-					**365,158**
28	10,340	1,023	(3,800)	25,179	(25,271)	525	(3,375)	83,226	4,500					**4,500**
29	(18,035)	(17,012)	(20,812)	4,367	(20,905)	(20,380)	(23,755)	59,471	63,971					**63,971**
30														
31	1,946	-	-	-	1,946	-	-	-	1,946					**300,000**
32	-	-	-	-	-	-	-	-	-					**294,161**
33	1,946	-	-	-	1,946	-	-	-	1,946					**3,893**
34	1,946	1,946	1,946	1,946	3,893	3,893	3,893	3,893	5,839					**5,839**
35														
36	7,811	7,811	7,811	7,811	7,811	17,811	17,811	17,810	17,810					**180,000**
37	12,110	5,776	6,084	1,846	25,448	13,891	24,224	-	-					**175,505**
38	(4,299)	2,035	1,727	5,965	(17,637)	3,920	(6,413)	17,810	17,810					**4,495**
39	(5,446)	(3,411)	(1,684)	4,281	(13,356)	(9,436)	(15,849)	1,961	19,771					**4,495**
40														
41	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167					**50,000**
42	-	-	-	-	1,202	56	5,190	-	-					**6,448**
43	4,167	4,167	4,167	4,167	2,964	4,111	(1,023)	4,167	4,167					**43,552**
44	16,667	20,833	25,000	29,167	32,131	36,242	35,219	39,385	43,552					**43,552**
45														
46	-	-	-	-	40,000	30,000	30,000	9,000	-					**109,000**
47	-	-	-	-	12,324	4,583	16,739	-	-					**33,646**
48	-	-	-	-	27,676	25,417	13,261	9,000	-					**75,354**
49	-	-	-	-	27,676	53,093	66,354	75,354	75,354					**75,354**
50														
51	-	-	-	-	-	-	2,100,000	-	1,275,000					**3,375,000**
52	-	-	-	-	-	-	2,100,000	-	-					**2,100,000**
53	-	-	-	-	-	-	-	-	1,275,000					**1,275,000**
54	-	-	-	-	-	-	-	-	1,275,000					**1,275,000**
55														
56	-	-	-	-	-	-	-	-	-					**850,695**
57	1,200	-	-	-	-	-	-	-	-					**116,649**
58	288	-	-	-	-	-	-	-	-					**162,537**
59	-	-	-	-	-	-	-	-	-					**688,158**
60														
61	63,500	40,500	35,000	46,000	42,000	47,000	47,000	72,000	59,450					**1,445,205**
62	52,572	30,576	37,995	50,296	41,916	30,741	37,472	-	-					**923,832**
63	10,928	9,924	(2,995)	(4,296)	84	16,259	9,528	72,000	59,450					**450,028**
64	18,421	28,345	25,351	21,054	21,139	37,397	46,925	118,925	178,375					**178,375**
65			2006				2007							
66	2,317,419	248,797	2,193,711	333,699	2,246,156	890,166	2,469,277	1,402,002	1,628,672					**28,489,203**
67	2,780,990	156,494	2,527,048	327,707	2,205,983	165,806	2,365,193	-	-					**23,946,574**
68	(463,571)	92,303	(333,337)	5,992	40,173	724,360	104,084	1,402,002	1,628,672					**3,262,746**
69	(401,502)	(309,199)	(642,536)	(636,544)	(596,371)	127,989	232,073	1,634,074	3,262,746					**4,542,629**
70			2006				2007							
71	18,228,977	18,477,774	20,671,485	21,005,184	23,251,340	24,141,505	26,610,782	28,012,784	29,641,456					**28,489,203**
72	18,630,479	18,786,972	21,314,021	21,641,727	23,847,710	24,013,516	26,378,710	26,378,710	26,378,710					**26,378,710**
73	(401,502)	(309,199)	(642,536)	(636,544)	(596,371)	127,989	232,073	1,634,074	3,262,746					**2,110,494**
74														
75														
76														
77														
78														
79														
80	3,102,202	244,006	2,160,301	327,707	2,473,458	736,695	2,420,193	0	0					24,604,328
81														
82														

Benzene Health Research Consortium
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	A	B	C	D
1	**UCHSC** (x8105)	**2001**	**2002**	
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.
3	**Grant Payments**			
4	Disbursed	1,225,000	6,339,598	-
5	**Personnel**			
6	Budgeted	172,140	573,160	331,316
7	Actual expense	172,140	714,688	314,703
8	CurrentVariance	0	(141,528)	16,613
9	Cumm Variance	0	(141,528)	(124,915)
10	**Operating Expenses**			
11	Budgeted	13,131	378,462	198,373
12	Actual expense	12,177	301,522	158,850
13	CurrentVariance	954	76,940	39,523
14	Cumm Variance	954	77,894	117,417
15	**Subcontracts**			
16	Budgeted	123,629	1,795,030	549,014
17	Actual expense	-	1,025,372	845,860
18	CurrentVariance	123,629	769,658	(296,846)
19	Cumm Variance	123,629	893,287	596,441
20	**Travel**			
21	Budgeted	-	23,947	11,340
22	Actual expense	-	8,647	346
23	CurrentVariance	-	15,300	10,994
24	Cumm Variance	-	15,300	26,294
25	**Equipment**			
26	Budgeted	291,568	918,645	-
27	Actual expense	291,568	899,642	274,508
28	CurrentVariance	-	19,003	(274,508)
29	Cumm Variance	-	19,003	(255,505)
30	**Indirect**			
31	Budgeted	47,922	279,896	140,668
32	Actual expense	47,922	298,963	122,902
33	CurrentVariance	(0)	(19,067)	17,766
34	Cumm Variance	(0)	(19,067)	(1,301)
35	**TOTALS**	**2001**	**2002**	
36	Budgeted	648,390	3,969,140	1,230,711
37	Actual expense	523,807	3,248,834	1,717,169
38	CurrentVariance	124,583	720,306	(486,458)
39	Cumm Variance	124,583	844,889	332,137
40	**CUMULATIVE TOTALS**	**2001**	**2002**	
41	Budgeted	648,390	4,617,530	5,848,241
42	Expense	523,807	3,772,641	5,489,810
43	Variance	124,583	844,889	358,431
44				
45	Blue: future cumulative variance has no meaning until Expense entered.	Note: Actual expenses from Progress Report or UC Grants & Contracts Financials.		
46				
47	LT 8/02/05	Amt. paid UCHSC to date:		$13,761,880
48	BJ 8/02/05	Amt. expensed to date:		$13,778,460
49	RT 7/19/06	Amt. In UCHSC bank acct:		($16,580)
50	DRAFT			
51				

Benzene Health Research Consortium
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	E	F	G	H	I
1	2003			2004	
2	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3					
4	-	(48,839)	-	874,031	874,030
5					
6	-	293,007	-	195,778	-
7	-	58,188	-	211,016	-
8	-	234,819	-	(15,238)	-
9	(124,915)	109,904	109,904	94,666	94,666
10					
11	-	259,003	-	195,773	-
12	-	150,657	-	364,542	-
13	-	108,346	-	(168,769)	-
14	117,417	225,763	225,763	56,994	56,994
15					
16	-	988,733	-	286,990	-
17	-	565,870	-	1,128,507	-
18	-	422,863	-	(841,517)	-
19	596,441	1,019,304	1,019,304	177,787	177,787
20					
21	-	4,127	-	9,836	-
22	-	-	-	-	-
23	-	4,127	-	9,836	-
24	26,294	30,421	30,421	40,257	40,257
25					
26	-	350,000	-	48,050	-
27	-	(274,568)	-	192,340	-
28	-	624,568	-	(144,290)	-
29	(255,505)	369,063	369,063	224,773	224,773
30					
31	-	144,596	-	91,105	-
32	-	53,525	-	148,709	-
33	-	91,071	-	(57,604)	-
34	(1,301)	89,770	89,770	32,166	32,166
35	2003			2004	
36	-	2,039,466	-	827,532	-
37	-	553,672	-	2,045,114	-
38	-	1,485,794	-	(1,217,582)	-
39	332,137	1,813,804	1,813,804	586,386	586,386
40	2003			2004	
41	5,848,241	7,887,707	7,887,707	8,715,239	8,715,239
42	5,489,810	6,043,482	6,043,482	8,088,596	8,088,596
43	358,431	1,844,225	1,844,225	626,643	626,643
44					
45				UCHSC statement error for travel, off by +$105 (4Q03)	
46					
47	(Adjusted 4Q03: $48,839 attributed to UCHSC in 3Q03 Report has been reallocated to Contingency: $25,000 *pre-consortium grant in 2001;* $3,600 for IRB Review in 2002; $20,239 for EMBSI "feasibility study" in 2002)				
48	(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-$523,807) adjusment made in 4Q03)				
49					
50					
51					

Benzene Health Research Consortium
UCHSC Grant 2Q07 Financial Report

	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1		2005				2006				2007					2008	
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3																
4	874,030	-	874,030	-	2,750,000	-	2,000,000	-	2,000,000	570,889	-	1,000,000			712,700	
5																
6	195,778	-	219,087	-	219,087	-	199,472	-	199,472	-	73,107	-	73,107			
7	229,260	-	235,437	-	243,816	-	227,105	-	231,096	-	-	-	-			
8	(33,482)	-	(16,350)	-	(24,729)	-	(27,633)	-	(31,624)	-	73,107	-	73,107			
9	61,184	61,184	(16,350)	(16,350)	(41,079)	(41,079)	(68,712)	(68,712)	(100,336)	(100,336)	(27,229)	(27,229)	45,878			
10																
11	195,773	-	219,087	-	219,087	-	199,472	-	199,472	-	73,101	-	73,101			
12	237,258	-	104,457	-	227,940	-	267,828	-	245,256	-	-	-	-			
13	(41,485)	-	114,630	-	(8,853)	-	(68,356)	-	(45,784)	-	73,101	-	73,101			
14	15,509	15,509	114,630	114,630	105,777	105,777	37,421	37,421	(8,363)	(8,363)	64,738	64,738	137,839			
15																
16	286,990	-	1,331,839	-	1,331,839	-	1,351,912	-	1,351,912	-	304,797	-	304,798			
17	948,696	-	1,359,314	-	1,773,364	-	1,675,638	-	1,263,321	-	-	-	-			
18	(661,706)	-	(27,475)	-	(441,525)	-	(323,726)	-	88,591	-	304,797	-	304,798			
19	(483,919)	(483,919)	(27,475)	(27,475)	(469,000)	(469,000)	(792,726)	(792,726)	(704,135)	(704,135)	(399,338)	(399,338)	(94,540)			
20																
21	9,836	-	12,170	-	12,170	-	11,082	-	11,082	-	4,061	-	4,061			
22	-	-	-	-	-	-	120	-	-	-	-	-	-			
23	9,836	-	12,170	-	12,170	-	10,962	-	11,082	-	4,061	-	4,061			
24	50,093	50,093	12,170	12,170	24,340	24,340	35,302	35,302	46,384	46,384	50,445	50,445	54,506			
25																
26	48,050	-	54,772	-	54,772	-	49,868	-	49,868	-	18,275	-	18,275			
27	-	-	-	-	-	-	-	-	-	-	-	-	-			
28	48,050	-	54,772	-	54,772	-	49,868	-	49,868	-	18,275	-	18,275			
29	272,823	272,823	54,772	54,772	109,544	109,544	159,412	159,412	209,280	209,280	227,555	227,555	245,830			
30																
31	91,105	-	103,458	-	103,458	-	94,195	-	94,195	-	34,520	-	34,520			
32	120,408	-	88,121	-	121,793	-	127,641	-	123,852	-	-	-	-			
33	(29,303)	-	15,337	-	(18,335)	-	(33,446)	-	(29,657)	-	34,520	-	34,520			
34	2,863	2,863	15,337	15,337	(2,998)	(2,998)	(36,444)	(36,444)	(66,101)	(66,101)	(31,581)	(31,581)	2,939			
35		2005				2006				2007						
36	827,532	-	1,940,413	-	1,940,413	-	1,906,001	-	1,906,001	-	507,861	-	507,862			
37	1,535,622	-	1,787,329	-	2,366,913	-	2,298,332	-	1,863,525	-	-	-	-			
38	(708,090)	-	153,084	-	(426,500)	-	(392,331)	-	42,476	-	507,861	-	507,862			
39	(131,540)	(131,540)	140,914	140,914	(297,756)	(297,756)	(701,049)	(701,049)	(669,655)	(669,655)	(165,855)	(165,855)	337,946			
40		2005				2006				2007						
41	9,542,771	9,542,771	11,483,184	11,483,184	13,423,597	13,423,597	15,329,598	15,329,598	17,235,599	17,235,599	17,743,460	17,743,460	21,107,402			
42	9,624,218	9,624,218	11,411,547	11,411,547	13,778,460	13,778,460	16,076,792	16,076,792	17,940,317	17,940,317	17,940,317	17,940,317	17,940,317			
43	(81,447)	(81,447)	71,637	71,637	(354,863)	(354,863)	(747,194)	(747,194)	(704,718)	(704,718)	(196,857)	(196,857)	3,167,085			
44																
45																
46																
47																
48																
49																
50			**2Q05 - variance adjusted to reflect only current qtr variance**													
51			**2Q05 - bedgeted expense projections revised per 3 May 05 revised program budget**													

	Z	AA	AB
1		TOTALS	
2	4th Qtr.		
3			
4		20,045,469	
5			
6		2,683,327	
7		2,637,449	
8		73,107	
9		45,878	
10			
11		2,208,326	
12		2,070,487	
13		73,101	
14		137,839	
15			
16		10,491,402	
17		10,585,942	
18		304,798	
19		(94,540)	
20			
21		63,619	
22		9,113	
23		4,061	
24		54,506	
25			
26		1,629,320	
27		1,383,490	
28		18,275	
29		245,830	
30			
31		1,256,775	
32		1,253,836	
33		34,520	
34		2,939	
35			
36		18,332,769	
37		17,940,317	
38		507,862	
39		392,452	
40			
41		18,332,769	
42		17,940,317	
43		392,452	
44			
45			
46			
47			
48			
49			
50			
51			

	A	B	C	D	E	F	G	H	I	J	K	L
1	**UCHSC**	**2001**	**2002**	**2003**				**2004**				
2	**Subcontracts**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.
3	**Fudan University**											
4	Actual expense	-	-	411,935		468,341		1,088,352		880,342		760,876
5	**IPHSC**											
6	Actual expense	-	-	8,339		27,496		7,683		-		-
7	**SMCDCP**											
8	Actual expense	-	-	45,563		24,766		2,500		-		-
9	**EMBSI**											
10	Actual expense	-	-	372,725		-		-		-		547,863
11	**Children's Hospital Cincinnati**											
12	Actual expense	-	-	7,298		45,267		29,972		68,354		50,575
13	**TOTALS**	**2001**	**2002**	**2003**				**2004**				
14	Actual expense	-	1,025,372	845,860		565,870		1,128,507		948,696		1,359,314
15								$1,128,507				
16		DRAFT										
17		**"Total subcontractor expenses"** from study report (preliminary figure); **"actual expenses"** from UC Office of Grants & Contracts spreadsheet (final figures).										
18	LT 8/3/2005	** 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										
19	BJ 8/02/05											
20	RT 7/19/06											

	M	N	O	P	Q	R	S	T	U	V	W
1	**2005**				**2006**				**2007**		**TOTALS****
2	bdgted '05	3rd & 4th Qtr.		1st & 2nd Qtr.	bdgted '06	3rd & 4th Qtr.		**1st & 2nd Qtr.**	bdgted '07	3rd & 4th Qtr.	
3											
4	1,676,855	540,271		971,463	1,651,285	754,319		-	159,600	-	**9,363,639**
5											
6	12,000	124,059		2,500	-	-		-	-	-	**182,077**
7											
8	-	80,175		-	3,000	-		-	3,000	-	**159,004**
9											
10	862,823	952,967		642,199	931,939	457,834		-	407,700	-	**5,176,050**
11											
12	112,000	75,892		59,476	117,600	51,168		-	39,295	-	**656,897**
13	**2005**				**2006**				**2007**		
14	2,663,678	1,773,364		1,675,638	2,703,824	1,263,321		-	609,595	-	**16,563,039**
15	1331839				1351912				304797.5		
16											
17											
18											
19											
20											

SHELL-MCCLURG-053870

Benzene Health Research Consortium
Irons Field Expenses 2Q07 Financial Report

	A	B	C	D	E
1	**IRONS T&E** (X8106)	**2001**	**2002**		
2	**Cost Centers**	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.
3	**Payments**				
4	Disbursed	145,763	393,723	-	-
5	**Airfare & related expenses**				
6	Budgeted	1,280	103,624	55,343	27,672
7	Actual expense	1,606	75,179	27,359	25,079
8	CurrentVariance	(326)	28,445	27,984	2,593
9	Cumm Variance	(326)	28,119	56,103	58,696
10	**Apartment / hotel & related expenses**				
11	Budgeted	1,280	103,624	55,343	27,672
12	Actual expense	1,024	89,717	45,291	21,200
13	CurrentVariance	256	13,907	10,052	6,472
14	Cumm Variance	256	14,163	24,216	30,687
15	**Other expenses e.g. taxi, limo, misc.**				
16	Budgeted	640	51,812	27,672	13,836
17	Actual expense	528	30,653	16,926	8,103
18	CurrentVariance	112	21,159	10,746	47,240
19	Cumm Variance	112	21,272	32,017	79,257
20	**TOTALS**	**2001**	**2002**		
21	Budgeted	3,200	259,060	138,359	69,179
22	Actual expense	3,157	195,549	89,577	54,382
23	CurrentVariance	43	63,511	48,782	14,797
24	Cumm Variance	43	63,554	112,336	127,133
25	**CUMULATIVE TOTALS**	**2001**	**2002**		
26	Budgeted	3,200	262,260	400,619	469,798
27	Expense	3,157	198,706	288,283	342,665
28	Variance	43	63,554	112,336	127,133
29					
30	Blue: future cumulative variance has no meaning until Expense entered.	**"Actual expense"** is from quarterly expense reports, and does not reflect contract prepayments			
31					
32		Amt paid to Irons to date:		$919,486	numbers as of 6/30/05
33		Amt Irons has spent:		$872,369	note - 1Q05 & 2Q05 expenses recprded in 2Q05
34	LT 8/24/05	Amt. In Irons bank acct:		$47,117	
35	BJ 8/24/05				
36	RT 8/1/2007	RT: See comments in cells M22 and M23			
37	DRAFT				

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	2003	2004				2005				2006				2007			
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.
3																	
4	-	-	189,320	-	59,680	131,000	-	131,000	-	131,000	-	-	131,000	-	55,000		-
5																	
6	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200
7	74,850	18,124	32,651	14,144	29,290	-	52,969	22,913	21,130	16,819	-	-	-	-	-	-	-
8	(52,650)	4,076	(10,451)	8,056	(7,090)	22,200	(30,769)	(713)	1,070	5,381	22,200	22,200	22,200	22,200	22,200	22,200	22,200
9	6,046	10,122	(329)	7,728	637	22,837	(7,932)	(8,645)	(7,575)	(2,194)	20,006	42,206	64,406	86,606	108,806	131,006	153,206
10																	
11	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205
12	81,131	20,041	55,100	26,225	15,200	-	45,600	26,225	22,800	22,800	-	-	-	-	-	-	-
13	(58,926)	2,164	(32,895)	(4,020)	7,005	22,205	(23,395)	(4,020)	(595)	(595)	22,205	22,205	22,205	22,205	22,205	22,205	22,205
14	(28,239)	(26,075)	(58,970)	(62,990)	(55,985)	(33,780)	(57,175)	(61,195)	(61,790)	(62,385)	(40,180)	(17,975)	4,230	26,435	48,640	70,845	93,050
15																	
16	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,103	11,102	11,102	11,102	11,102	11,102	11,102
17	13,625	5,780	7,658	9,021	15,937	-	12,358	6,900	17,945	3,869	-	-	-	-	-	-	-
18	(2,522)	5,323	3,445	2,082	(4,834)	11,103	(1,255)	4,203	(6,842)	7,234	11,103	11,102	11,102	11,102	11,102	11,102	11,102
19	76,735	82,058	85,503	87,585	82,751	93,854	92,599	96,802	89,961	97,195	108,298	119,400	130,502	141,604	152,706	163,808	174,910
20	2003	2004				2005				2006				2007			
21	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507	55,507	55,507	55,507	55,507	55,507
22	169,606	43,945	95,409	49,390	60,427	-	110,927	56,038	61,875	43,488	68,415	-	-	-	-	-	-
23	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	(55,419)	(530)	(6,367)	12,020	(12,907)	55,507	55,507	55,507	55,507	55,507	55,507
24	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	(14,015)	(14,545)	(20,912)	(8,891)	(21,798)	33,709	89,216	144,723	200,230	255,737	311,244
25	2003	2004				2005				2006				2007			
26	525,306	580,814	636,322	691,830	747,338	802,846	858,354	913,862	969,370	1,024,878	1,080,386	1,135,893	1,191,400	1,246,907	1,302,414	1,357,921	1,413,428
27	512,270	556,215	651,624	701,014	761,442	761,442	872,369	928,407	990,282	1,033,769	1,102,184	1,102,184	1,102,184	1,102,184	1,102,184	1,102,184	1,102,184
28	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	(14,015)	(14,545)	(20,912)	(8,891)	(21,798)	33,709	89,216	144,723	200,230	255,737	311,244
29	**4Q03 ADJUSTMENT - 2001/2002 expense underrecorded; +$114,289 adjustment**																
30																	
31																	
32																	
33																	
34																	
35																	
36																	
37																	

	W
1	TOTALS
2	
3	
4	1,367,486
5	
6	565,319
7	412,113
8	64,406
9	153,206
10	
11	565,404
12	472,354
13	4,230
14	93,050
15	
16	282,705
17	149,302
18	130,502
19	133,403
20	
21	1,413,428
22	1,102,184
23	89,216
24	311,244
25	
26	1,413,428
27	1,102,184
28	311,244
29	
30	
31	
32	
33	
34	
35	
36	
37	

Benzene Health Research Consortium
AHS 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K
1	**AHS** (X8107)	**2001**	**2002**			**2003**		**2004**			
2	**Cost Centers**	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
3	**Labor**										
4	Budgeted	84,025	290,013	157,756	78,878	78,878	72,090	72,090	72,090	72,090	84,217
5	Actual expense	134,134	394,505	124,124	137,280	73,690	-	149,980	92,201	162,216	70,316
6	Current Variance	(50,109)	(104,492)	33,632	(58,402)	5,188	72,090	(77,890)	(20,111)	(90,126)	13,901
7	Cumm Variance	(50,109)	(154,601)	(120,970)	(179,372)	(174,184)	(102,094)	(179,984)	(200,094)	(290,220)	(276,319)
8	**Travel & expenses**										
9	Budgeted	-	140,000	57,000	28,500	28,500	25,500	25,500	25,500	25,500	25,500
10	Actual expense	2,118	39,458	16,541	12,109	16,413	-	18,534	12,522	2,564	-
11	Current Variance	(2,118)	100,542	40,459	16,391	12,087	25,500	6,966	12,978	22,936	25,500
12	Cumm Variance	(2,118)	98,424	138,883	155,274	167,361	192,861	199,827	212,805	235,741	261,241
13	**Other direct expenses**										
14	Budgeted	-	5,500	1,500	750	750	750	750	750	750	750
15	Actual expense	77	1,443	-	-	-	-	109	785	211	-
16	Current Variance	(77)	4,057	1,500	750	750	750	641	(35)	539	750
17	Cumm Variance	(77)	3,980	5,480	6,230	6,980	7,730	8,371	8,336	8,875	9,625
18	**TOTALS**	**2001**	**2002**			**2003**		**2004**			
19	Budgeted	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467
20	Actual expense	136,329	435,406	140,665	149,389	90,103	-	168,623	105,508	164,991	70,316
21	Current Variance	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	40,151
22	Cumm Variance	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)
23	**CUMULATIVE TOTALS**	**2001**	**2002**			**2003**		**2004**			
24	Budgeted	84,025	519,538	735,794	843,921	952,049	1,050,389	1,148,730	1,247,070	1,345,410	1,455,877
25	Expense	136,329	571,735	712,400	861,789	951,892	951,892	1,120,515	1,226,023	1,391,014	1,461,330
26	Variance	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)
27	Blue: future cumulative variance has no meaning until Expense entered.					**4Q03 Adjustment:** expense reduced by $52,634; transferred to contingency since these were pre-consortia expenses					
28											
29											
30	LT 8/3/05	DRAFT									
31	BJ 4/05/05										
32	RT 8/1/2007										

Benzene Health Research Consortium
AHS 2Q07 Financial Report

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	**2005**			**2006**				**2007**					**2008**			**TOTALS**
2	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3																
4	158,934	98,617	98,617	91,867	91,867	91,867	91,867	160,292	160,292	160,292	160,292	175,876	175,876	175,876	175,876	**3,130,435**
5	120,880	115,825	222,365	73,855	111,422	141,140	231,797	112,560	173,692	-	-					**2,641,982**
6	38,054	(17,208)	(123,748)	18,012	(19,555)	(49,273)	(139,930)	47,732	(13,400)	160,292	160,292					**160,292**
7	38,054	20,846	(102,903)	(84,890)	(104,445)	(153,718)	(293,648)	(245,916)	(259,316)	(99,024)	61,268					**488,453**
8																
9	43,350	34,425	34,425	44,371	44,371	44,371	44,371									**671,184**
10	1,899	16,622	-	-	-	-	-		-	-	-					**138,780**
11	41,451	17,803	34,425	44,371	44,371	44,371	44,371	-	-	-	-					**-**
12	41,451	59,254	93,679	138,050	182,421	226,792	271,163	271,163	271,163	271,163	271,163					**532,404**
13																
14	750	750	750	750	750	750	750		-	-	-					**17,500**
15	335	478	-	-	-	-	-	-	-	-	-					**3,438**
16	415	272	750	750	750	750	750	-	-	-	-					**-**
17	415	687	1,437	2,187	2,937	3,687	4,437	4,437	4,437	4,437	4,437					**14,062**
18	**2005**			**2006**				**2007**								
19	203,034	133,792	133,792	136,988	136,988	136,988	136,988	160,292	160,292	160,292	160,292	175,876	175,876	175,876	175,876	**3,819,119**
20	123,114	132,925	222,365	73,855	111,422	141,140	231,797	112,560	173,692	-	-					**2,784,201**
21	79,920	867	(88,573)	63,133	25,566	(4,152)	(94,809)	47,732	(13,400)	160,292	160,292					**160,292**
22	79,920	80,787	(7,787)	55,347	80,913	76,761	(18,048)	29,684	16,284	176,576	336,868					**1,034,919**
23	**2005**			**2006**				**2007**								
24	1,664,364	1,798,156	1,931,948	2,068,936	2,205,924	2,342,913	2,479,901	2,640,193	2,800,485	2,960,777	3,121,069					**3,121,069**
25	1,584,444	1,717,369	1,939,734	2,013,589	2,125,011	2,266,152	2,497,948	2,610,508	2,784,201	2,784,201	2,784,201					**2,784,201**
26	79,920	80,787	(7,787)	55,347	80,913	76,761	(18,048)	29,684	16,284	176,576	336,868					**336,868**
27																
28																
29																
30																
31																
32	581,084				547,953				641,168							

Benzene Health Research Consortium
Fudan 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	**FUDAN** (X8108)	**2001**	**2002**		**2003**				**2004**			**2005**		
2	**Cost Centers**			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05
3	**Labor (salary + benefits)**													
4	Budgeted	9,620	8,775	4,388	2,194	1,548	1,548	1,548	1,548	1,548	-	4,777	-	4,778
5	Actual expense	-	8,774	6,492	-	-	-	14,385	-	46,409	-	-	-	-
6	Current Variance	9,620	1	(2,105)	2,194	1,548	1,548	(12,837)	1,548	(44,861)	-	4,777	-	4,778
7	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
8	**Expenses**													
9	Budgeted	17,600	28,400	14,200	7,100	4,645	4,645	4,645	4,645	4,645	-	30,250	-	30,250
10	Actual expense	-	4,870	-	8,851	1,168	-	9,750	-	10,983	-	-	-	4,007
11	Current Variance	17,600	23,530	14,200	(1,751)	3,477	4,645	(5,105)	4,645	(6,338)	-	30,250	-	26,243
12	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
13	**Overhead (15%)**													
14	Budgeted	4,083	5,576	2,788	1,394	1,095	1,095	1,095	1,095	1,094	-	5,254	-	5,254
15	Actual expense	-	1,825	-	-	-	-	3,620	-	6,961	-	-	-	-
16	Current Variance	4,083	3,751	2,788	1,394	1,095	1,095	(2,525)	1,095	(5,867)	-	5,254	-	5,254
17	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
18	**TOTALS**	**2001**	**2002**		**2003**				**2004**			**2005**		
19	Budgeted	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	-	40,281	-	40,282
20	Actual expense	-	15,470	6,492	8,851	1,168	-	27,755	-	64,354	-	-	-	4,007
21	Current Variance	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	-	40,281	-	36,275
22	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
23	**CUMULATIVE TOTALS**	**2001**	**2002**		**2003**				**2004**			**2005**		
24	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
25	Expense	-	15,470	21,962	30,813	31,981	31,981	59,736	59,736	124,090	124,090	124,090	124,090	128,097
26	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
27	Blue: future cumulative variance has no meaning until Expense entered.													
28														
29	LET 8/3/05	DRAFT												
30	BJ 8/01/05													
31	rdw 10/19/06											2Q05 - variance zeroed out - only current cqtr variance shown		
32	RT 10/26/06											2Q05 - ezpense projections revised based on 3 May 05 approved budget		

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Benzene Health Research Consortium
Fudan 2Q07 Financial Report

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	2006				2007					2008			TOTALS
2	1Q06	2Q06	3Q06	4Q06	1Q07	**2Q07**	3Q07	4Q07	1Q07	2Q07	3Q07	4Q07	
3													
4	-	5,614	-	5,614	-	6,507	-	6,507					**109,856**
5	-	-	9,555	-	-	-	-	-					**85,616**
6	-	5,614	(9,555)	5,614	-	6,507	-	6,507					**6,507**
7	9,555	15,169	5,614	11,227	11,227	17,734	17,734	24,240					**24,240**
8													
9	-	33,750		33,750	-	25,775	-	25,775					**215,172**
10	-	-	56,860	-	-	-	-	-					**96,489**
11	-	33,750	(56,860)	33,750	-	25,775	-	25,775					**25,775**
12	56,493	90,243	33,383	67,133	67,133	92,908	92,908	118,683					**118,683**
13													
14	-	7,873		7,873	-	8,071		8,071					**54,800**
15	-	-	9,962	-	-	-	-	-					**22,369**
16	-	7,873	(9,962)	7,873	-	8,071	-	8,071					**8,071**
17	10,508	18,380	8,418	16,290	16,290	24,361	24,361	32,431					**32,432**
18	2006				2007								
19	-	47,236	-	47,236	-	50,000	-	50,000	10,000	10,000	10,000	10,000	**439,125**
20	-	-	76,377	-	-	-	-	-					**204,474**
21	-	47,236	(76,377)	47,236	-	50,000	-	50,000					**50,000**
22	76,556	123,792	47,415	94,651	94,651	144,651	144,651	194,651					**234,651**
23	2006				2007								
24	204,653	251,889	251,889	299,125	299,125	349,125	349,125	399,125					**399,125**
25	128,097	128,097	204,474	204,474	204,474	204,474	204,474	204,474					**204,474**
26	76,557	123,793	47,415	94,651	94,651	144,651	144,651	194,651					**194,651**
27	Note: budget is in 2001 $.												
28													
29													
30													
31													
32													

&[DATE]

SHELL-MCCLURG-053877

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	**SRP + ERP** (X8109)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
2	**Cost Centers**	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.
3	**Albertini**																					
4	Budgeted	2,160	8,640	4,320	2,160	322	(13,073)	-	250	3,000	-	-	250	3,000	-	-	3,750	-	-	-	3,750	-
5	Actual expense	2,000	-	-	-	2,529	-	-	-	3,401	-	-	-	-	1,000	-	2,443	-	-	-	-	-
6	CurrentVariance	160	8,640	4,320	2,160	(2,207)	(13,073)	-	250	(401)	-	-	250	3,000	(1,000)	-	1,307	-	-	-	3,750	-
7	Cumm Variance	160	8,800	13,120	15,280	13,073	-	-	250	(151)	(151)	(151)	99	3,099	2,099	2,099	3,406	3,406	3,406	3,406	7,156	7,156
8	**Brody (DB5200X1503; resigned 4Q03)**																					
9	Budgeted	2,160	8,640	4,320	2,160	322	(17,602)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Actual expense	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	CurrentVariance	2,160	8,640	4,320	2,160	322	(17,602)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Cumm Variance	2,160	10,800	15,120	17,280	17,602	-	(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)
13	**Checkoway**																					
14	Budgeted	2,160	8,640	4,320	2,160	322	(14,180)	-	250	3,000	-	-	250	3,000	-	-	3,750	-	-	-	3,750	-
15	Actual expense	1,000	-	-	2,422	-	-	-	-	3,036	-	-	-	4,609	-	-	-	-	-	-	-	-
16	CurrentVariance	1,160	8,640	4,320	(262)	322	(14,180)	-	250	(36)	-	-	250	(1,609)	-	-	3,750	-	-	-	3,750	-
17	Cumm Variance	1,160	9,800	14,120	13,858	14,180	-	-	250	214	214	214	464	(1,145)	(1,145)	(1,145)	2,605	2,605	2,605	2,605	6,355	6,355
18	**Cherrie / IOM**																					
19	Budgeted	2,160	8,640	4,320	2,160	322	(15,480)	-	250	8,000	-	-	250	8,000	-	-	6,500	-	-	-	6,500	-
20	Actual expense	-	2,122	-	-	-	-	7,029	-	10,229	-	-	-	8,090	-	-	-	10,907	-	-	-	-
21	CurrentVariance	2,160	6,518	4,320	2,160	322	(15,480)	(7,029)	250	(2,229)	-	-	250	(90)	-	-	6,500	(10,907)	-	-	6,500	-
22	Cumm Variance	2,160	8,678	12,998	15,158	15,480	(0)	(7,029)	(6,779)	(9,008)	(9,008)	(9,008)	(8,758)	(8,848)	(8,848)	(8,848)	(2,348)	(13,255)	(13,255)	(13,255)	(6,755)	(6,755)
23	**Greim**																					
24	Budgeted	2,160	8,640	4,320	2,160	322	(10,268)	-	250	8,000	-	-	250	8,000	-	-	8,482	-	-	-	8,482	-
25	Actual expense	-	-	-	-	7,334	-	-	-	3,338	-	-	-	7,698	-	-	7,894	-	-	-	-	-
26	CurrentVariance	2,160	8,640	4,320	2,160	(7,012)	(10,268)	-	250	4,662	-	-	250	302	-	-	588	-	-	-	8,482	-
27	Cumm Variance	2,160	10,800	15,120	17,280	10,268	-	-	250	4,912	4,912	4,912	5,162	5,464	5,464	5,464	6,052	6,052	6,052	6,052	14,534	14,534
28	**Herrick**																					
29	Budgeted	2,160	8,640	4,320	2,160	322	(11,148)	-	250	3,000	-	-	250	3,000	-	-	3,900	-	-	-	3,900	-
30	Actual expense	2,000	-	-	-	4,454	-	-	-	415	-	-	-	-	-	-	-	4,941	-	-	-	-
31	CurrentVariance	160	8,640	4,320	2,160	(4,132)	(11,148)	-	250	2,585	-	-	250	3,000	-	-	3,900	(4,941)	-	-	3,900	-
32	Cumm Variance	160	8,800	13,120	15,280	11,148	-	-	250	2,835	2,835	2,835	3,085	6,085	6,085	6,085	9,985	5,044	5,044	5,044	8,944	8,944
33	**Idanpaan-Heikkila**																					
34	Budgeted	2,160	8,640	4,320	2,160	322	(13,078)	-	250	8,000	-	-	250	8,000	-	-	10,000	-	-	-	10,000	-
35	Actual expense	-	-	4,344	180	-	-	-	-	7,620	-	-	-	11,359	-	-	10,586	-	-	-	-	-
36	CurrentVariance	2,160	8,640	(24)	1,980	322	(13,078)	-	250	380	-	-	250	(3,359)	-	-	(586)	-	-	-	10,000	-
37	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)	(3,065)	(3,065)	(3,065)	(3,065)	6,935	6,935
38	**Larson**																					
39	Budgeted	2,160	8,640	4,320	2,160	322	(12,839)	-	250	3,000	-	-	250	3,000	-	-	4,000	-	-	-	4,000	-
40	Actual expense	2,127	-	-	2,636	-	-	-	-	2,850	-	-	-	3,939	-	-	2,729	-	-	-	-	-
41	CurrentVariance	33	8,640	4,320	(476)	322	(12,839)	-	250	150	-	-	250	(939)	-	-	1,271	-	-	-	4,000	-
42	Cumm Variance	33	8,673	12,993	12,517	12,839	-	-	250	400	400	400	650	(289)	(289)	(289)	982	982	982	982	4,982	4,982
43	**Li**																					
44	Budgeted	2,160	8,640	4,320	2,160	322	5,288	-	250	10,000	-	-	250	10,000	-	-	10,000	-	-	-	10,000	-
45	Actual expense	6,796	3,000	-	-	13,094	-	-	-	6,477	-	-	-	-	-	-	9,300	-	-	-	-	-
46	CurrentVariance	(4,636)	5,640	4,320	2,160	(12,772)	5,288	-	250	3,523	-	-	250	10,000	-	-	700	-	-	-	10,000	-
47	Cumm Variance	(4,636)	1,004	5,324	7,484	(5,288)	0	0	250	3,773	3,773	3,773	4,023	14,023	14,023	14,023	14,723	14,723	14,723	14,723	24,723	24,723
48	**Minden / Ontario Cancer Institute (discontinuted 2006)**																					
49	Budgeted	2,160	8,640	4,320	2,160	322	(16,602)	-	250	3,000	-	-	250	3,000	-	-	-	-	-	-	-	-
50	Actual expense	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	CurrentVariance	1,160	8,640	4,320	2,160	322	(16,602)	-	250	3,000	-	-	250	3,000	-	-	-	-	-	-	-	-
52	Cumm Variance	1,160	9,800	14,120	16,280	16,602	-	-	250	3,250	3,250	3,250	3,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
53	**Mueller (resigned 2Q03)**																					
54	Budgeted	2,160	8,640	4,320	2,160	322	(16,352)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	Actual expense	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	CurrentVariance	910	8,640	4,320	2,160	322	(16,352)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	Cumm Variance	910	9,550	13,870	16,030	16,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	**Rice**																					
59	Budgeted	2,160	8,640	4,320	2,160	322	(5,410)	3,000	1,500	4,000	1,500	1,000	1,000	2,000	1,000	1,000	4,500	4,500	4,500	4,500	4,500	4,500
60	Actual expense	-	-	4,000	5,692	2,000	500	3,500	2,500	6,311	-	2,500	14,016	11,251	1,800	4,800	6,600	13,923	3,600	7,500	-	-
61	CurrentVariance	2,160	8,640	320	(3,532)	(1,678)	(5,910)	(500)	(1,000)	(2,311)	1,500	(1,500)	(13,016)	(9,251)	(800)	(3,800)	(2,100)	(9,423)	900	(3,000)	4,500	4,500
62	Cumm Variance	2,160	10,800	11,120	7,588	5,910	(0)	(500)	(1,500)	(3,811)	(2,311)	(3,811)	(16,827)	(26,078)	(26,878)	(30,678)	(32,778)	(42,201)	(41,301)	(44,301)	(39,801)	(35,301)
63	**Rockette**																					
64	Budgeted	2,160	8,640	4,320	2,160	322	(14,932)	-	250	3,000	-	-	250	3,000	-	-	3,000	-	-	-	3,000	-
65	Actual expense	-	-	-	-	2,670	-	-	-	2,775	-	-	-	2,765	-	-	-	-	-	-	-	-
66	CurrentVariance	2,160	8,640	4,320	2,160	(2,348)	(14,932)	-	250	225	-	-	250	235	-	-	3,000	-	-	-	3,000	-
67	Cumm Variance	2,160	10,800	15,120	17,280	14,932	-	-	250	475	475	475	725	960	960	960	3,960	3,960	3,960	3,960	6,960	6,960
68	**Xu**																					
69	Budgeted	2,160	8,640	4,320	2,160	322	(7,398)	-	250	10,000	-	-	250	10,000	2,000	-	15,000	-	-	-	15,000	-
70	Actual expense	2,500	-	1,650	6,054	-	-	-	-	10,575	-	-	-	-	-	-	13,900	-	-	-	-	-
71	CurrentVariance	(340)	8,640	2,670	(3,894)	322	(7,398)	-	250	(575)	-	-	250	10,000	2,000	-	1,100	-	-	-	15,000	-
72	Cumm Variance	(340)	8,300	10,970	7,076	7,398	-	-	250	(325)	(325)	(325)	(75)	9,925	11,925	11,925	13,025	13,025	13,025	13,025	28,025	28,025
73	**Clayton (joined 2Q04)**																					
74	Budgeted	-	-	-	-	-	-	-	250	3,000	-	-	250	3,000	-	-	5,689	-	-	-	5,689	-
75	Actual expense	-	-	-	-	-	-	-	-	6,009	-	-	-	5,113	-	-	-	-	375	375	-	-
76	CurrentVariance	-	-	-	-	-	-	-	250	(3,009)	-	-	250	(2,113)	-	-	5,689	-	(375)	(375)	5,689	-
77	Cumm Variance	-	-	-	-	-	-	-	250	(2,759)	(2,759)	(2,759)	(2,509)	(4,622)	(4,622)	(4,622)	1,067	1,067	692	317	6,006	6,006
78	**Lombardo (joined 2Q04)**																					
79	Budgeted	-	-	-	-	-	-	-	250	3,000	-	-	250	3,000	823	-	4,655	-	-	-	4,655	-
80	Actual expense	-	-	-	-	-	-	-	-	5,853	-	-	-	4,837	-	-	4,595	-	-	-	-	-
81	CurrentVariance	-	-	-	-	-	-	-	250	(2,853)	-	-	250	(1,837)	823	-	60	-	-	-	4,655	-
82	Cumm Variance	-	-	-	-	-	-	-	250	(2,603)	(2,603)	(2,603)	(2,353)	(4,190)	(3,367)	(3,367)	(3,306)	(3,306)	(3,306)	(3,306)	1,349	1,349
83	**TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
84	Budgeted	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,250	70,000	3,823	1,000	83,226	4,500	4,500	4,500	83,226	4,500
85	Actual expense	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	83,830	-	2,500	14,016	59,660	2,800	4,800	58,047	29,771	3,975	7,875	-	-
86	Current Variance	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,250	(11,830)	1,500	(1,500)	(9,766)	10,340	1,023	(3,800)	25,179	(25,271)	525	(3,375)	83,226	4,500
87	Cummulative Variance	11,567	127,405	177,891	191,147	163,574	-	(9,029)	(6,779)	(18,609)	(17,109)	(18,609)	(28,375)	(18,035)	(17,012)	(20,812)	4,367	(20,905)	(20,380)	(23,755)	59,471	63,971
88	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
89	Budgeted	30,240	151,200	211,680	241,920	246,428	83,354	86,354	91,104	163,104	164,604	165,604	169,854	239,854	243,677	244,677	327,903	332,403	336,903	341,403	424,629	429,129
90	Expense	18,673	23,795	33,789	50,773	82,854	83,354	95,383	97,883	181,713	181,713	184,213	198,229	257,890	260,690	265,490	323,537	353,308	357,283	365,158	365,158	365,158
91	Variance	11,567	127,405	177,891	191,147	163,574	(0)	(9,029)	(6,779)	(18,609)	(17,109)	(18,609)	(28,375)	(18,036)	(17,013)	(20,813)	4,366	(20,905)	(20,380)	(23,755)	59,471	63,971
92																						

	W
1	TOTALS
2	
3	
4	20,175
5	11,373
6	-
7	8,802
8	
9	1,500
10	1,500
11	-
12	-
13	
14	19,371
15	11,067
16	-
17	8,304
18	
19	41,137
20	38,377
21	-
22	2,760
23	
24	35,834
25	26,264
26	-
27	9,570
28	
29	18,870
30	11,810
31	-
32	7,060
33	
34	44,170
35	34,089
36	-
37	10,081
38	
39	20,053
40	14,281
41	-
42	5,772
43	
44	52,722
45	38,667
46	-
47	14,055
48	
49	1,000
50	1,000
51	-
52	-
53	
54	1,250
55	1,250
56	-
57	-
58	
59	88,338
60	90,493
61	4,500
62	(2,155)
63	
64	20,710
65	8,210
66	-
67	12,500
68	
69	65,513
70	34,679
71	-
72	30,834
73	
74	22,500
75	11,872
76	-
77	10,628
78	
79	20,000
80	15,284
81	-
82	4,716
83	
84	473,143
85	365,158
86	4,500
87	63,971
88	
89	429,129
90	365,158
91	63,971
92	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
93	Blue: future cumulative variance has no meaning until Expense entered.						**1Q04 budget ajustments** to zero our variance to develop more useful budget projections for remainder of program. Change approved by OC at 4/21/04 meeting.															
94																						
95	LT 8/3/05	DRAFT																				
96	BJ 4/05/05																					
97	rdw 10/19/06																					
98	RT 8/1/2007																					

Benzene Health Research Consortium
Communications 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L
1	**COMMUNICATIONS** (X8103)	**2001**	**2002**	**2003**			**2004**					**20**
2	**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.
3	**APCO**											
4	Budgeted	57,600	230,400	120,000	60,000	(187,396)	14,401	14,400	14,400	(39,906)		
5	Actual expense	-	232,229	14,483	7,351	26,541	-	790	1,235	1,270	-	-
6	CurrentVariance	57,600	(1,829)	105,517	52,649	(213,937)	14,401	13,610	13,165	(41,176)	-	-
7	Cumm Variance	57,600	55,771	161,288	213,937	(0)	14,401	28,011	41,176	(0)	(0)	(0)
8	**Travel**											
9	Budgeted	1,800	7,200	3,750	1,875	(5,876)	450	450	450	(1,350)		
10	Actual expense	-	7,091	-	526	1,132	-	-	-	-	-	-
11	CurrentVariance	1,800	109	3,750	1,349	(7,008)	450	450	450	(1,350)	-	-
12	Cumm Variance	1,800	1,909	5,659	7,008	0	450	900	1,350	0	0	0
13	**Other1**											
14	Budgeted	600	2,400	1,250	625	(3,364)	150	150	150	(448)		
15	Actual expense	-	1,417	80	-	15	-	-	-	-	-	-
16	CurrentVariance	600	983	1,170	625	(3,379)	150	150	150	(448)	-	-
17	Cumm Variance	600	1,583	2,753	3,378	(2)	148	298	448	0	0	0
18												
19	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23												
24	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28												
29	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33												
34	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
38	**TOTALS**	**2001**	**2002**	**2003**			**2004**					**20**
39	Budgeted	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	-	-
40	Actual expense	-	240,738	14,564	7,877	27,688	-	790	1,235	1,270	-	-
41	CurrentVariance	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	-	-
42	Cumm Variance	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0
43	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**					**20**
44	Budgeted	60,000	300,000	425,000	487,500	290,864	305,865	320,865	335,865	294,161	294,161	294,161
45	Expense	-	240,738	255,301	263,178	290,866	290,866	291,656	292,891	294,161	294,161	294,161
46	Variance	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0
47	[1] - Telecommunications, Consulting Services, Duplicating/Copies Internal, Postage, Couriers, Telephone, Meals, Lexis Nexis Searches											
48	Blue: future cumulative variance has no meaning until Expense entered.											
49	[2] - Budget adjustment reflects budget reduction from $1MM to $550k											
50												
51	LT 8/3/05											
52	RT 1/21/05	*budget adjustment to lower program budget from $550K to $300K, as approved by OC on 12/16/04										
53												
54	**DRAFT**											

Benzene Health Research Consortium
Communications 2Q07 Financial Report

	M	N	O	P	Q	R	S	T	U	V	W
1	**05**			**2006**				**2007**			**TOTALS**
2	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	
3											
4											**283,899**
5	-	-	-	-	-	-	-	-	-	-	**283,899**
6	-	-	-	-	-	-	-	-	-	-	**(0)**
7	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
8											
9											**8,749**
10	-	-	-	-	-	-	-	-	-	-	**8,749**
11	-	-	-	-	-	-	-	-	-	-	**0**
12	0	0	0	0	0	0	0	0	0	0	**0**
13											
14		1,946				1,946				1,946	**7,352**
15	-	-	-	-	-	-	-	-	-	-	**1,513**
16	-	1,946	-	-	-	1,946	-	-	-	1,946	**5,839**
17	0	1,947	1,947	1,947	1,947	3,893	3,893	3,893	3,893	5,839	**5,839**
18											
19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
23											
24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
28											
29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
33											
34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
38	**05**			**2006**				**2007**			
39	-	1,946	-	-	-	1,946	-	-	-	1,946	**300,000**
40	-	-	-	-	-	-	-	-	-	-	**294,161**
41	-	1,946	-	-	-	1,946	-	-	-	1,946	**3,893**
42	0	1,946	1,946	1,946	1,946	3,893	3,893	3,893	3,893	5,839	**5,839**
43	**05**			**2006**				**2007**			
44	294,161	296,107	296,107	296,107	296,107	298,054	298,054	298,054	298,054	300,000	**300,000**
45	294,161	294,161	294,161	294,161	294,161	294,161	294,161	294,161	294,161	294,161	**294,161**
46	0	1,946	1,946	1,946	1,946	3,893	3,893	3,893	3,893	5,839	**5,839**
47											
48											
49											
50											
51											
52											
53											
54											

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SHELL-MCCLURG-053882

Benzene Health Research Consortium
Legal 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**LEGAL** (X8104)	**2001**	**2002**	**2003**			**2004**				**2005**				**20**	
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.*	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
3	**Steptoe & Johnson**															
4	Budgeted	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	7,811	7,811	7,811	7,811	7,811
5	Actual expense	-	13,565	1,728	-	17,915	365	2,995	1,870	26,092	4,827	16,769	-	12,110	5,776	6,084
6	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)	2,035	1,727
7	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)	(3,411)	(1,684)
8	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**20**	
9	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
10	Expense	-	13,565	15,293	15,293	33,208	33,572	36,567	38,437	64,529	69,356	86,125	86,125	98,235	104,011	110,096
11	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)	(3,411)	(1,684)
12	Blue: future cumulative variance has no meaning until Expense entered.											2Q05 - variance adjusted to reflect only 2Q05 variance				
13												2Q05 - Budget revised from $100K to $140K per revised program budget approved 3 May 05				
14	* budget adjustment to lower program budget from $500K to $100K, as approved by OC on 11/11/03				$54,081		$85,920									
15							$7,810.86									
16	LT 8/3/05	DRAFT														
17	RT 8/1/2007															
18																
19																
20																
21																
22		$0	$13,565	$1,728	$0	$17,915	$365	$2,995	$1,870	$26,092	$4,827	$16,769	$0	$12,110	$98,235	

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SHELL-MCCLURG-053883

Benzene Health Research Consortium
Legal 2Q07 Financial Report

	Q	R	S	T	U	V	W
1	06		2007				**TOTALS**
2	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	
3							
4	7,811	7,811	17,811	17,811	17,810	17,810	**180,000**
5	1,846	25,448	13,891	24,224	-	-	**175,505**
6	5,965	(17,637)	3,920	(6,413)	17,810	17,810	**4,495**
7	4,281	(13,356)	(9,436)	(15,849)	1,961	19,771	**4,495**
8	06		2007				
9	116,222	124,033	141,844	159,655	177,465	195,275	**180,000**
10	111,941	137,390	151,280	175,505	175,505	175,505	**175,505**
11	4,281	(13,356)	(9,436)	(15,849)	1,961	19,771	**4,495**
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							

Benzene Health Research Consortium
QA-QC 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	**QA-QC**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**				**TOTALS**
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr** .	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3	**Contractor**																						
4	Budgeted	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	**50,000**
5	Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	5,190	-	-	**5,246**
6	CurrentVariance	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,111	(1,023)	4,167	4,167	**44,754**
7	Cumm Variance	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167	33,333	37,444	36,421	40,588	44,754	**44,754**
8	**Travel**																						
9	Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
10	Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,202	-	-	-	-	**1,202**
11	CurrentVariance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,202)	-	-	-	-	**(1,202)**
12	Cumm Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,202)	(1,202)	(1,202)	(1,202)	(1,202)	**(1,202)**
13	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
14	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
15	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
16	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
17																							
18	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
19	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
20	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
21	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
22																							
23	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
24	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
25	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
26	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
27																							
28	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
29	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
30	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
31	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
32																							
33	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
34	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
35	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
36	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
37	**TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**				
38	Budgeted	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	**50,000**
39	Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,202	56	5,190	-	-	**6,448**
40	CurrentVariance	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167	2,964	4,111	(1,023)	4,167	4,167	**43,552**
41	Cumm Variance	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167	32,131	36,242	35,219	39,385	43,552	**43,552**
42	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**				
43	Budgeted	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167	33,333	37,500	41,667	45,833	50,000	**50,000**
44	Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,202	1,258	6,448	6,448	6,448	**6,448**
45	Variance	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167	32,131	36,242	35,219	39,385	43,552	**43,552**
46	Blue: future cumulative variance has no meaning until Expense entered.																						
47																							
48	* budget adjustment to lower program budget from $225K to $100K, as approved by OC on 11/11/03	** budget adjustment to lower program budget from $100K to $50K, as approved by OC on 12/16/04																					
49																							
50	LT 8/3/05	**DRAFT**																					
51	RT 2/15/07																						

&[DATE]

SHELL-MCCLURG-053885

Benzene Health Research Consortium
API Administration 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	**API**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**		
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3	**Salaries**													
4	Budgeted	-	26,045	104,180	54,260	27,130	22,250	22,000	22,000	22,000	20,000	12,000	20,000	15,000
5	Actual expense	9,039	18,749	89,669	57,297	32,217	32,800	26,745	25,357	21,839	21,813	16,492	19,319	19,814
6	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)
7	Cumm Variance	(9,039)	(2,487)	12,024	8,987	3,900	(6,650)	(11,395)	(14,752)	(14,591)	(16,404)	(20,896)	681	(4,133)
8	**Employee Benefits**													
9	Budgeted	-	3,256	13,022	6,783	3,391	2,750	3,000	3,000	3,000	2,900	1,100	2,400	1,800
10	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
11	CurrentVariance	(774)	927	1,813	(380)	(636)	(1,350)	(343)	(169)	270	173	(961)	(14)	(676)
12	Cumm Variance	(774)	153	1,966	1,586	950	(400)	(743)	(912)	(642)	(469)	(1,430)	(14)	(690)
13	**Employee Business Expenses / Travel**													
14	Budgeted	-	3,256	13,022	6,783	3,391	7,500	1,000	1,000	3,000	1,000	1,000	1,000	1,000
15	Actual expense	342	1,487	8,004	308	1,683	7,313	-	1,152	2,027	1,710	716	542	94
16	CurrentVariance	(342)	1,769	5,018	6,475	1,708	187	1,000	(152)	973	(710)	284	458	906
17	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
18	**Other Operating Expenses (& mtgs)**													
19	Budgeted	-	651	2,604	1,359	679	16,184	2,000	2,000	6,000	2,000	430	1,000	1,000
20	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
21	CurrentVariance	(1,673)	(8,545)	(13,666)	(11,933)	607	(10,092)	(1,600)	(1,808)	9,223	(9,398)	(1,580)	316	(209)
22	Cumm Variance	(1,673)	(10,218)	(23,884)	(35,817)	(35,210)	(45,302)	(46,902)	(48,710)	(39,487)	(48,885)	(50,465)	316	107
23	**API Recovered Overhead**													
24	Budgeted	-	8,465	33,858	17,635	8,817	6,250	6,200	6,200	6,200	6,000	3,500	5,600	4,200
25	Actual expense	5,752	4,687	25,110	16,043	9,021	9,185	7,489	7,099	6,115	6,107	4,618	5,410	5,547
26	CurrentVariance	(5,752)	3,778	8,748	1,592	(204)	(2,935)	(1,289)	(899)	85	(107)	(1,118)	190	(1,347)
27	Cumm Variance	(5,752)	(1,974)	6,774	8,366	8,162	5,227	3,938	3,039	3,124	3,017	1,899	190	(1,157)
28	**API Allocated Costs**													
29	Budgeted	-	16,929	67,717	35,269	17,635	15,250	28,000	28,000	28,000	28,000	10,000	14,000	12,000
30	Actual expense	-	13,886	58,794	34,213	19,478	17,231	28,000	27,999	28,000	27,999	6,999	6,999	6,999
31	CurrentVariance	-	3,043	8,923	1,056	(1,843)	(1,981)	-	1	-	1	3,001	7,001	5,001
32	Cumm Variance	-	3,043	11,966	13,022	11,179	9,198	9,198	9,199	9,199	9,200	12,201	7,001	12,002
33	**Supported Expense**													
34	Budgeted	-	6,511	26,045	13,565	6,783	5,750	4,500	4,500	4,500	4,500	1,250	4,500	4,500
35	Actual expense	7,020	1,712	-	17,000	8,499	(8,250)	(4,023)	4,500	4,500	4,500	4,500	4,500	4,500
36	CurrentVariance	(7,020)	4,799	26,045	(3,435)	(1,716)	14,000	8,523	-	-	-	(3,250)	-	-
37	Cumm Variance	(7,020)	(2,221)	23,824	20,389	18,673	32,673	41,196	41,196	41,196	41,196	37,946	-	-
38	**TOTALS**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**		
39	Budgeted	-	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	48,500	39,500
40	Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	61,312	37,396	39,868	40,639
41	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)
42	Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	8,632	7,493
43	**CUMULATIVE TOTALS**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**		
44	Budgeted	-	65,113	325,561	461,215	529,041	604,975	671,675	738,375	811,075	875,475	904,755	953,255	992,755
45	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
46	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
47														
48	LT 8/1/05	**DRAFT**											2Q05 - variance reflects 2Q05 variance, only	
49	RT 8/1/2007												2Q05 - budgeted expenses revised to reflect 3 May 05 revised total program budget	
50	pojected variances have no meaning													

&[DATE]

SHELL-MCCLURG-053886

	O	P	Q	R	S	T	U	V	W	X
1		2006				2007				TOTALS
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	
3										
4	25,000	15,000	10,000	15,000	15,000	15,000	15,000	20,000	20,000	**516,865**
5	23,056	12,470	16,876	25,349	19,194	10,957	15,651	-	-	**514,703**
6	1,944	2,530	(6,876)	(10,349)	(4,194)	4,043	(651)	20,000	20,000	**165,681**
7	(2,189)	341	(6,535)	(16,885)	(21,078)	(17,035)	(17,686)	2,314	22,314	**22,314**
8										
9	3,000	1,800	1,200	1,800	1,800	1,800	1,800	2,400	2,400	**64,402**
10	2,883	1,559	2,109	3,169	2,399	1,370	1,956	-	-	**63,967**
11	117	241	(909)	(1,369)	(599)	430	(156)	2,400	2,400	**21,474**
12	(573)	(332)	(1,241)	(2,610)	(3,209)	(2,779)	(2,935)	(535)	1,865	**1,865**
13										
14	5,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	1,000	**64,952**
15	6,931	22	1,201	1,520	1,080	-	-	-	-	**36,133**
16	(1,931)	978	(201)	(520)	(80)	1,000	1,000	10,000	1,000	**28,819**
17	(567)	411	210	(310)	(391)	609	1,609	11,609	12,609	**12,609**
18										
19	5,000	1,000	1,000	5,000	1,000	1,000	1,000	10,000	6,450	**67,357**
20	1,747	533	583	661	1,368	1,597	1,733	-	-	**94,486**
21	3,253	467	417	4,339	(368)	(597)	(733)	10,000	6,450	**30,825**
22	3,360	3,827	4,245	8,584	8,215	7,618	6,886	16,886	23,336	**23,336**
23										
24	7,000	4,200	2,800	4,200	4,200	4,200	4,200	5,600	5,600	**154,925**
25	6,456	3,492	4,725	7,098	5,374	3,068	4,382	-	-	**146,778**
26	544	708	(1,925)	(2,898)	(1,174)	1,132	(182)	5,600	5,600	**8,147**
27	(613)	95	(1,830)	(4,728)	(5,902)	(4,770)	(4,952)	648	6,248	**6,248**
28										
29	14,000	12,500	14,000	14,000	14,000	18,000	18,000	18,000	18,000	**441,300**
30	6,999	12,500	12,500	12,500	12,500	13,750	13,750	-	-	**361,096**
31	7,001	-	1,500	1,500	1,500	4,250	4,250	18,000	18,000	**80,204**
32	19,003	19,003	20,503	22,003	23,503	27,753	32,003	50,003	68,003	**68,003**
33										
34	4,500	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	**135,404**
35	4,500	-	-	-	-	-	-	-	-	**53,458**
36	-	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	**81,946**
37	-	5,000	10,000	15,000	20,000	26,000	32,000	38,000	44,000	**44,000**
38		2006				2007				
39	63,500	40,500	35,000	46,000	42,000	47,000	47,000	72,000	59,450	**1,445,205**
40	52,572	30,576	37,995	50,296	41,916	30,741	37,472	-	-	**923,832**
41	10,928	9,924	(2,995)	(4,296)	84	16,259	9,528	72,000	59,450	**450,028**
42	18,421	28,345	25,351	21,054	21,139	37,397	46,925	118,925	178,375	**178,375**
43		2006				2007				
44	1,056,255	1,096,755	########	1,177,755	1,219,755	1,266,755	1,313,755	1,385,755	1,445,205	**1,445,205**
45	1,041,625	1,072,201	########	1,160,492	1,202,407	1,233,149	1,270,621	1,270,621	1,270,621	**1,270,621**
46	14,630	24,554	21,560	17,263	17,348	33,606	43,134	115,134	174,584	**174,584**
47										
48										
49										
50										

Benzene Health Research Consortium
Exposure Assess 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J
1	**Exposure asssessment** (X8111)	**2006**				**2007**				**TOTALS**
2	**Cost Centers**	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	
3	**Herrick**									
4	Budgeted	-	-	-	20,000	15,000	15,000	6,000	-	**56,000**
5	Actual expense	-	-	-	12,324	-	7,862	-	-	**20,186**
6	CurrentVariance	-	-	-	7,676	15,000	7,138	6,000	-	**35,814**
7	Cumm Variance	-	-	-	7,676	22,676	29,814	35,814	35,814	**35,814**
8	**Cherrie/IOM**									
9	Budgeted	-	-	-	20,000	15,000	15,000	3,000	-	**53,000**
10	Actual expense	-	-	-	-	4,583	8,877	-	-	**13,460**
11	CurrentVariance	-	-	-	20,000	10,417	6,123	3,000	-	**39,540**
12	Cumm Variance	-	-	-	20,000	30,417	36,540	39,540	39,540	**39,540**
13	**TOTALS**	**2006**				**2007**				
14	Budgeted	-	-	-	40,000	30,000	30,000	9,000	-	**109,000**
15	Actual expense	-	-	-	12,324	4,583	16,739	-	-	**33,646**
16	Current Variance	-	-	-	27,676	25,417	13,261	9,000	-	**75,354**
17	Cummulative Variance	-	-	-	27,676	53,093	66,354	75,354	75,354	**75,354**
18	**CUMULATIVE TOTALS**	**2006**				**2007**				
19	Budgeted	-	-	-	40,000	70,000	100,000	109,000	109,000	
20	Expense	-	-	-	12,324					
21	Variance	-	-	-	27,676	53,093	66,354	75,354	75,354	
22										
23	rdw 10/19/06									
24	RT 8/1/2007									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	**Cinpathogen (X8112)**		**2006**				**2007**				**2008**			**TOTALS**
2	**Cost Centers**	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3														
4	Budgeted	-	-	-	-	-	2,100,000	-	1,275,000					**3,375,000**
5	Actual expense	-	-	-	-	-	2,100,000	-	-					**2,100,000**
6	CurrentVariance	-	-	-	-	-	-	-	1,275,000					**1,275,000**
7	Cumm Variance	-	-	-	-	-	-	-	1,275,000					**1,275,000**
8														
9	Budgeted	-	-	-	-	-	-	-	-					**-**
10	Actual expense	-	-	-	-	-	-	-	-					**-**
11	CurrentVariance	-	-	-	-	-	-	-	-					**-**
12	Cumm Variance	-	-	-	-	-	-	-	-					**-**
13	**TOTALS**		**2006**				**2007**							
14	Budgeted	-	-	-	-	-	2,100,000	-	1,275,000					**3,375,000**
15	Actual expense	-	-	-	-	-	2,100,000	-	-					**2,100,000**
16	Current Variance	-	-	-	-	-	-	-	1,275,000					**1,275,000**
17	Cummulative Variance	-	-	-	-	-	-	-	1,275,000					**1,275,000**
18	**CUMULATIVE TOTALS**		**2006**				**2007**							
19	Budgeted	-	-	-	-	-	2,100,000	2,100,000	3,375,000					
20	Expense	-	-	-	-									
21	Variance	-	-	-	-	-	-	-	1,275,000					
22														
23														
24	RT 8/1/2007													

Benzene Health Research Consortium
Contingency Fund 2Q07 Financial Report

	A	B
1		
2		**2003***
3	**Contingency Funds**	4th Qtr.
4		
5	Current quarter expense/commitment	101,473
6	Total spent/committed	101,473
7	Amount remaining	288,799
8		
9		
10		
11	**EXPENSE DETAIL**	
12		
13	**Reallocations from UCHSC**	48,839
14	**Reallocations from AHS**	52,634
15	**Histopath Review - J. Bennett**	
16	**Non-contract****	
17	**Newfields (Kreiger)**	
18	Committed on contract	-
19	Current quarter expense	-
20	Remaining funds	-
21	* Line item created 4Q03	
22	** to be reprogrammed as API expense in 3Q05	
23	LT 8/3/05	
24	RT 7/19/06	4Q03 Adjustment - per Technical Committee, transfer $48,839 from UCHSC expense detail to contingency because expenses not part of UCHS(
25	DRAFT	
26		
27		
28		
29		AHS - expense transfer of $52,634 from AHS expense detail to contingency because expenses not part of AHS full study budget

SHELL-MCCLURG-053890

	C	D	E	F	G	H
1						
2	2004					2005
3	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
4						
5	-	-	-	3,000	50,296	422
6	101,473	101,473	101,473	104,473	154,769	155,191
7	188,799	188,799	188,799	485,799	435,503	435,081
8						
9						
10						
11						
12						
13						
14						
15				3,000	3,000	
16					496	422
17						
18	-	-	-	-	46,800	46,800
19	-	-	-	-	-	7,058
20	-	-	-	-	46,800	39,742
21						
22						**Contingenc**
23						Total program budget as of 2Q07
24	C grant budget:					spent/committed as of 2Q07
25						**Remaining**
26	1. June 2001 $25K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate					
27	2. $3600 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)					
28	3. 2002 invoice ($20,239) from EMBSI for final feasibility study work (very late billing to API)					
29						

SHELL-MCCLURG-053891

	I	J	K	L	M	N	O	P	Q	R
1										
2			2006				2007			
3	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
4										
5	-	1,200	-	-	-	-	-	-	-	-
6	155,191	156,391	156,391	156,391	156,391	156,391	156,391	156,391	156,391	156,391
7	850,695	850,695	850,695	850,695	840,900	798,907	814,988	1,570,593	1,570,593	1,570,593
8										
9										
10										
11										
12										
13										
14										
15										
16		1,200								
17										
18	39,742	39,742	-	-	-	-	-	-	-	-
19	-	288	-	-	-	-	-	-	-	-
20	39,742	39,454	-	-	-	-	-	-	-	-
21										
22	**y Summary**									
23			1,570,593							
24			156,391							
25			**1,414,201**							
26										
27										
28										
29										

Benzene Health Research Consortium
Income 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
2		1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3	**INCOME**																	
4	Sponsor Payments	60,000	2,105,509	8,355,629	448,024	-	4,259,965	1,485,875	-	-	-	1,096,000	365,334	2,933,879	674,000	-	1,914,080	-
5	API Interest	246	7,623	11,817	-	3,186	5,276	-	6,746	6,506	9,292	-	6,809	14,899	54,727	-	20,211	16,582
6	UCHSC Interest	-	-	-	-	-	-	-	-	-	-	-	-	61,009				15,192
7	**TOTALS**																	
8	Reporting Period	60,246	2,113,132	8,367,446	448,024	3,186	4,265,241	1,485,875	6,746	6,506	9,292	1,096,000	372,143	3,009,787	728,727	-	1,934,291	31,774
9	Cumulative	60,246	2,173,378	10,540,824	10,988,848	10,992,034	15,257,275	16,743,149	16,749,895	16,756,401	16,765,693	17,861,693	18,233,836	21,243,623	21,972,350	21,972,350	23,906,641	23,938,415
10																		
11																		
12	projected income																	
13																		
14	LT 8/23/05	**DRAFT**															23,698,294	
15	rdw 10/19/06																	
16	RT 8/1/2007																	
17																		
18																		

Benzene Health Research Consortium
Income 2Q07 Financial Report

	S	T	U	V	W	X	Y	Z	AA	AB
1		2007				2008				TOTALS
2	4th Qtr.	1st Qtr.	**2nd Qtr.**	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3										
4	4,916,018	-	3,119,412	1,039,804						**32,773,528**
5	56,081	-	46,996		20,000		10,000		5,000	**301,996**
6										**76,202**
7										
8	4,972,098	-	3,166,408	1,039,804	20,000					**33,136,725**
9	28,910,513	28,910,513	32,076,921	33,116,725	33,136,725					
10										
11										
12										
13										
14										
15										
16										
17										
18										

Benzene Health Research Consortium
Sponsor Invoice Detail 2Q07 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1						2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003		2
2	Company Name	(Seed Money)	Inv. #	Date Paid	22-Aug-01	Inv. #	Date Paid	9-Jan-02	Inv. #	Date Paid	27-Aug-02	Inv. #	Date Paid	23-Sep-03	Inv. #	Date Paid	27-Jan-05
3	BP	$15,000	522922	8-Nov-00	$768,941	529301	4-Oct-01	$806,441	532263	22-Feb-02	$1,344,069	535033	11-Oct-02	$1,431,041.00	544951	4-Dec-03	$2,568,545.00
4		$22,500	528453	19-Jun-01							$112,008		2-Oct-02				
5																	
6	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	$365,334.00
7																	
8																	
9	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	$548,000.00
10		$7,500	528574	31-Jul-01													
11																	
12	ExxonMobil	$0	523540					$1,612,882	532246		$1,344,069	535036	13-Sep-02	$1,543,049.00	544956		$548,000.00
13								$806,441		23-Jan-02				$771,524.50		3-Oct-03	$274,000.00
14								$806,441		11-Feb-02				$771,524.50		22-Mar-04	
15																	
16	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		$365,334.00
17		$15,000	528333	15-May-01							$448,023		25-Sep-02	$514,350		28 Oct 03	
18											$448,023		10-Feb-03	$514,350		14 Jan 04	
19																	
20	Marathon	$15,000	528541	14-Aug-01								Marathon Ashland		$150,000	548582	20-Jan-04	$0
21												Marathon Oil		$50,000	548581	3-Feb-04	
22	**Total**	**$120,000**			**$2,045,509**			**$5,376,273**			**$5,936,307**			**$8,317,588.00**			**$4,669,213.00**
23																	
24																	
25					Invoicing Amendment No. 3									Projected Invoicing Amendment No. 4			
26			2006			2007		Projected				2007			2008		Projected
27	Company Name	Amount	Inv. #	Date Paid	Amount	Inv. #	Date Paid	TOTALS		Company Name	Amount	Inv. #	Date Paid	Amount	Inv. #	Date Paid	TOTALS
28	BP	$0.00			$0.00			$7,068,545		BP	$2,481,311		1-Dec-06	$0			$9,549,856
29																	
30	Chevron	$911,959.00	575044	10-Oct-06	$435,071.00	581762	30-Apr-07	$4,712,364		Chevron							$6,366,572
31											$1,039,804	591129		$614,404			
32	ConocoPhillips	$308,182	575045	19-Jun-06	$0.00			$2,356,182		ConocoPhillips							$3,183,286
33											$519,902	591131	30-Jun-07	$307,202			
34	ExxonMobil	$1,093,939	575042	31-May-06	$652,606.00	581763	28-Feb-07	$7,068,545		ExxonMobil							$9,549,857
35											$1,559,706	591130	30-Jun-07	$921,606			
36																	
37	Shell	$400,000.00	571301	3-Mar-06	$435,071.00	581764	31-Jan-07			Shell							
38		$511,959	575043	2-Jun-06				$4,712,364			$1,039,804	591128	30-Jun-07	$614,404			$6,366,572
39																	
40	Marathon	$0			$0			$215,000		Marathon	$0			$0			$215,000
41																	
42	Total	$3,226,039			$1,522,748			$26,133,000		Total	$6,640,527			$2,457,616			$35,231,143
43																	
44																	
45	LT 8/18/05		DRAFT														
46	RT 8/1/2007																

Benzene Health Research Consortium
Sponsor Invoice Detail 2Q07 Financial Report

	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	005		2006			2007				2008		PAID
2	Inv. #	Date Paid	4-Apr-06	Inv. #	Date Paid		Inv. #	Date Paid		Inv. #	Date Paid	TOTALS
3	563928	11-Jul-05	$2,481,311.00			$0.00			$0			
4												$7,068,545
5												
6	560056	19-Jul-05	$911,959.00	575044	10-Oct-06	$435,071.00	581762	30-Apr-07				$4,712,364
7						*$1,039,804.00*	*591129*					
8												
9	560057	18-Mar-05	$308,182.00	575045	19-Jun-06	$519,902.00	591131	30-Jun-07				$2,876,084
10												
11												
12	560058	17-Feb-05	$1,093,939.00	575042	31-May-06	$652,606.00	581763	28-Feb-07				$8,628,251
13	564774	27-Dec-05				$1,559,706.00	591130	30-Jun-07				
14												
15												
16	560059	28-Apr-05	$400,000.00	571301	3-Mar-06	$435,071.00	581764	31-Jan-07				
17			$511,959	575043	2-Jun-06	$1,039,804.00	591128	30-Jun-07				$5,752,168
18												
19												
20			$0			$0			$0			$215,000
21												
22			**$5,707,350.00**			**$5,681,964.00**						**$29,252,412**
23												
24												
25												
26												
27												
28												
29												
30												26133
31												25859
32												274
33												
34												
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Benzene Health Research Consortium
Sponsor Payment Detail 2Q07 Financial Report

	A	B	C	D	E	F	G
1	ID	CompanyName	PaymentDate	PaymentAmount	TOTALS		
2	19982	Shell Chemical	10/24/2000	$ 15,000.00			
3	20086	ConocoPhillips	10/31/2000	$ 15,000.00			
4	20972	ChevronTexaco	11/7/2000	$ 15,000.00	yr 2000		
5	20239	BP International Limited	11/8/2000	$ 15,000.00	$ 60,000.00		
6	28285	Shell Chemical	5/15/2001	$ 15,000.00			
7	28929	BP International Ltd	6/19/2001	$ 22,500.00			
8	29861	ConocoPhillips	7/31/2001	$ 7,500.00			
9	30179	Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00			
10	30853	ConocoPhillips	9/17/2001	$ 246,314.00			
11	31000	Shell Chemical	9/25/2001	$ 507,627.00			
12	31141	BP p.l.c.	10/4/2001	$ 768,941.00	yr 2001		
13	31179	ChevronTexaco	10/9/2001	$ 522,627.00	$ 2,105,509.00		
14	33206	ConocoPhillips	1/16/2002	$ 268,814.00			
15	34334	ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00			
16	34823	Shell Chemical	2/7/2002	$ 537,627.00			
17	34889	ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00			
18	35200	ChevronTexaco	2/22/2002	$ 537,627.00			
19	35207	BP p.l.c.	2/22/2002	$ 806,441.00			
20	38625	ExxonMobil	9/13/2002	$ 1,344,069.00			
21	38748	Shell Chemical	9/25/2002	$ 448,023.00			
22	38779	ConocoPhillips	9/26/2002	$ 448,023.00			
23	39101	BP p.l.c.	10/2/2002	$ 112,008.00			
24	39214	BP p.l.c.	10/11/2002	$ 1,344,069.00	yr 2002		
25	39493	ChevronTexaco	11/5/2002	$ 896,046.00	$ 8,355,629.00		
26	42934	American Petroleum Institute	1/17/2003	$ 1.09	1+2Q03		
27	44094	Shell Chemical	2/10/2003	$ 448,023.00	$ 448,024.09		
28	51153	ExxonMobil	10/3/2003	$ 771,524.50			
29	51869	ConocoPhillips	10/27/2003	$ 514,349.00			
30	51891	Shell Chemical	10/28/2003	$ 514,350.00			
31	52332	ChevronTexaco	11/19/2003	$ 1,028,700.00	4Q03		
32	52633	BP p.l.c.	12/4/2003	$ 1,431,041.00	$ 4,259,964.50		
33	54618	Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00			
34	54472	Shell Chemical	1/13/2004	$ 514,350.00			
35	55187	Marathon Oil Company	2/3/2004	$ 50,000.00	1Q04		
36	57362	ExxonMobil	3/22/2004	$ 771,524.50	$ 1,485,874.50		
37	560057	ConocoPhillips	3/18/2005	$ 548,000.00	1Q05		
38	560058	ExxonMobil	2/17/2005	$ 548,000.00	$ 1,096,000.00		
39	560059	Shell Chemical	4/28/2005	$ 365,334.00	2Q05		
40					$ 365,334.00		
41	563928	BP p.l.c.	7/11/2005	$ 2,568,545.00	3Q05		
42	560056	Chevron	7/19/2005	$ 365,334.00	$ 2,933,879.00		
43	79001	ExxonMobil	12/27/2005	$ 274,000.00	4Q05		
44					$ 274,000.00		
45					1Q06		
46	571301	Shell Chemical	3/3/2006	$ 400,000.00	$ 400,000.00		
47	575042	ExxonMobil	5/31/2006	$ 1,093,939.00	2Q06		
48	575045	Shell Chemical	6/2/2006	$ 511,959.00			
49	575043	ConocoPhillips	6/21/2006	$ 308,182.00	$ 1,914,080.00		
50					4Q06		
51	575044	Chevron	10/10/2006	$ 911,959.00	$ 3,393,270.00		
52	none	BP p.l.c.	Dec-06	$ 2,481,311.00			
53	581762	Chevron	1/31/2007	$ 435,071.00	1Q07		
54	581763	ExxonMobil	2/28/2007	$ 652,606.00	$ 1,087,677.00		
55	581764	Shell Chemical	4/30/2007	$ 435,071.00	2Q07		
56	591128	Shell Chemical	6/30/2007	$ 1,039,804.00			
57	591130	ExxonMobil	6/30/2007	$ 1,559,706.00			

Benzene Health Research Consortium
Sponsor Payment Detail 2Q07 Financial Report

	A	B	C	D	E	F	G
58	591131	ConocoPhillips	6/30/2007	$ 519,902.00	**$ 3,554,483.00**		
59							
60				$ 31,733,724.09			$31,733,724.09
61			(note - does not include interest income)				
62	LT 8/3/05	**DRAFT**					
63	RT 8/1/2007						

BHRC Sponsor Payments
Organized by Sponsor Company - 2Q07

	A	B	C	D	E
1	**Company**	**Date Paid**	**Amount**		
2	American Petroleum Institute	1/17/2003	$ 1.09	(I am trying to get this $1.09 removed from the books)	
3	BP International Limited	11/8/2000	$ 15,000.00		
4	BP International Ltd	6/19/2001	$ 22,500.00		
5	BP p.l.c.	10/4/2001	$ 768,941.00		
6	BP p.l.c.	2/22/2002	$ 806,441.00		
7	BP p.l.c.	10/2/2002	$ 112,008.00		
8	BP p.l.c.	10/11/2002	$ 1,344,069.00		
9	BP p.l.c.	12/4/2003	$ 1,431,041.00	BP Total	
10	BP p.l.c.	7/11/2005	$ 2,568,545.00	**$ 7,068,545.00**	
11	BP p.l.c.	12/1/2006	$ 2,481,311.00		
12	ChevronTexaco	11/7/2000	$ 15,000.00		
13	ChevronTexaco	10/9/2001	$ 522,627.00		
14	ChevronTexaco	2/22/2002	$ 537,627.00		
15	ChevronTexaco	11/5/2002	$ 896,046.00		
16	ChevronTexaco	11/19/2003	$ 1,028,700.00		
17	ChevronTexaco	7/19/2005	$ 365,334.00	ChevronTexaco Total	
18	Chevron	10/10/2006	$ 911,959.00		
19	Chevron	4/30/2007	$ 435,071.00	**$ 4,712,364.00**	
20	ConocoPhillips	10/31/2000	$ 15,000.00		
21	ConocoPhillips	7/31/2001	$ 7,500.00		
22	ConocoPhillips	9/17/2001	$ 246,314.00		
23	ConocoPhillips	1/16/2002	$ 268,814.00		
24	ConocoPhillips	9/26/2002	$ 448,023.00		
25	ConocoPhillips	10/27/2003	$ 514,349.00	ConocoPhillips Total	
26	ConocoPhillips	3/18/2005	$ 548,000.00		
27	ConocoPhillips	6/19/2006	$ 308,182.00		
28	ConocoPhillips	6/30/2007	$ 519,902.00	**$ 2,876,084.00**	
29	ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00		
30	ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00		
31	ExxonMobil	9/13/2002	$ 1,344,069.00		
32	ExxonMobil	10/3/2003	$ 771,524.50		
33	ExxonMobil	3/22/2004	$ 771,524.50	ExxonMobil Total	
34	ExxonMobil	2/17/2005	$ 548,000.00		
35	ExxonMobil	12/27/2005	$ 274,000.00		
36	ExxonMobil	5/31/2006	$ 1,093,939.00		
37	ExxonMobil	2/28/2007	$ 652,606.00		
38	ExxonMobil	6/30/2007	$ 1,559,706.00	**$ 8,628,251.00**	
39	Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00		
40	Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00	Marathon Ashland Total	
41	Marathon Oil Company	2/3/2004	$ 50,000.00	**$ 215,000.00**	
42	Shell Chemical	10/24/2000	$ 15,000.00		
43	Shell Chemical	5/15/2001	$ 15,000.00		
44	Shell Chemical	9/25/2001	$ 507,627.00		
45	Shell Chemical	2/7/2002	$ 537,627.00		
46	Shell Chemical	9/25/2002	$ 448,023.00		
47	Shell Chemical	2/10/2003	$ 448,023.00		
48	Shell Chemical	10/28/2003	$ 514,350.00		
49	Shell Chemical	1/13/2004	$ 514,350.00	Shell Chemical Total	
50	Shell Chemical	4/28/2005	$ 365,334.00		

	A	B	C	D	E
51	Shell Chemical	3/3/2006	$ 400,000.00		
52	Shell Chemical	6/2/2006	$ 511,959.00		
53	Shell Chemical	1/31/2007	$ 435,071.00		
54	Shell Chemical	4/30/2007	$ 1,039,804.00	**$ 5,752,168.00**	
55			$ 31,733,724.09		
56	LT 8/3/05	DRAFT			
57	RT 8/1/07				