Benzene Health Research Consortium
3Q04 Financial Report Overview

RESEARCH PROGRESS:

Case Diagnosis: JCML clinical lab continues to operate at 100% capacity, processing 30% more cases than anticipated with 99+% concordance between primary diagnosis & secondary pathology review. CDC analytic

Case Accrual: Logistical issues affecting NHL accrual rate have been successfully resolved. All hospital

Exposure Assessment: Exposure Assessment fully operational, and Exposure Re-creation Committee reorganized apart from IPHS. Exposure activities will be highlighted at annual meeting.

External Review Panels: Jerry Rice was elected ERP Chair at Asilomar, and the Ethics panel has resumed

EXPENSE DISCUSSION:

Fund Balance at API 3Q04: **$4,152,436**

Irons Field Expenses: Total T&E expenses are currently 1% ($15K) over budget and need to be closely

UCHSC: $874,030 was disbursed in 3Q04. First-half 2004 total expenses were 100^{+}% (~$1MM) above

Subcontracts: Total UCHSC Subcontractor expenses were ~$800K above projected budget, attibuted

AHS: Labor costs high due to length of time spent in Shanghai, but travel savings have kept total expenses ($28K) under budget.

Fudan University: 30% additional case load, and transfer of CDC & IPHS activities has increased rate of

SRP/ERP: Total expenses 2% ($9K) over budget following 1Q04 budget adjustment and unanticipated 2Q

Communications (APCO):cummulative variance of 13% under budget

Outside Legal Council: cummulative variance of 16% under budget

QA/QC: proposal requested from Judy Baldwin, per Technical Committee recommendation.

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API Administrative Costs: 3Q04 15% under budget; cummulative variance is 2% under budget.

FORWARD GUIDANCE:

SRP/ERP projected expenses need to be re-analyzed to include international travel expenses for the 2005

UCHSC grant requires close monitoring due to large 3Q04 expenses and new case-based cost structure

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

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

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

Technical Budget Work Group Acceptance: October 24, 2004
Oversight Committee Acceptance:
Posted to website:

LT 10/20/04
BJ 10/25/04

SHELL-MCCLURG-056780

Benzene Health Research Consortium
Approved Program Budget
3Q04 Financial Report

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

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Benzene Health Research Consortium
Approved Program Budget
3Q04 Financial Report

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

Notes by API

Notes/Assumptions for Dec. 2001 revised budget:

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

LT
10/18/04

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Benzene Health Research Consortium
Executive Summary
3Q04 Financial Report

Cost Centers	Project #	Actuals: Inception Thru December 2003	Actuals: Actuals Jan - Sept 2004	Actuals: Program to Date	Budget (actual + projected i: Cumulative Actuals Inception Thru 2Q04	Budget (actual + projected i: 2004	Budget (actual + projected i: 2005
Income		$ 15,257,275	$ 1,499,127	$ 16,756,401	$ 16,756,401		$ 1,461,334
Cost Centers							
UCHSC*	X8105	7,515,759	1,748,061	9,263,820	9,263,820	874,030	1,748,060
Irons-Field Expense*	X8106	539,486	189,320	728,806	728,806	55,508	222,032
Applied Health Sciences	X8107	951,892	274,131	1,226,023	1,226,023	196,681	441,867
Fudan University	X8108	31,981	27,755	59,736	59,736	7,287	29,148
Scientific & Ethics Panels	X8109	82,854	15,029	97,883	97,883	72,000	79,250
Communications	X8103	290,866	2,025	292,891	292,891	15,000	60,000
Outside Legal Counsel	X8104	33,208	5,230	38,437	38,437	4,175	16,698
QA/QC Support	X8110	-	-	-	-	6,250	25,000
API Administrative	X8100	594,670	200,226	794,896	794,896	64,400	123,330
Contingency		101,473	-	101,473	101,473	-	188,799
Total Expenses		$ 10,142,189	$ 2,461,776	$ 12,603,965	$ 12,603,965	$ 1,295,330	$ 2,934,184
Fund Balance		$ 5,115,086	$ (962,650)	$ 4,152,436 **		$ 2,857,106	$ 1,384,256

blue is projected fund balanced to
* amount disbursed by API

**$1,333,587of
fund balance

LT 10/18/04

SHELL-MCCLURG-056783

income & expenses)

2006	2007	Projected Expenses	Program Budget
$ 1,461,333	**$ 1,461,333**	**$ 21,140,401**	**$ 21,084,000**
1,748,060	874,030	**14,508,000**	**14,508,000**
222,030	222,028	**1,450,404**	**1,413,428**
449,985	45,833	**2,360,388**	**2,283,095**
29,148	29,148	**154,467**	**230,000**
74,250	47,396	**370,779**	**364,000**
60,000	79,135	**507,026**	**550,000**
16,698	16,698	**92,706**	**100,000**
25,000	25,000	**81,250**	**100,000**
123,200	123,200	**1,229,026**	**1,245,205**
-	-	**290,272**	**290,272**
$ 2,748,371	**$ 1,462,468**	**$ 21,044,317**	**$ 21,084,000**
$97,218	**$96,084**		

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

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MAP contrib.	$200,000
API interest	$41,401
UCHSC interest	$0
TOTAL	$16,756,401

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Benzene Health Research Consortium
Case Accrual 3Q04

Case Accrual (Case Predictions)	2003			2004				2005				2006				
Reported Cumulatively	1st & 2nd	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
AML (120/yr; 450 total)																
Cases Predicted	0	0	35		120				240				360		390	
Cases Accrued	0	0	42		150				150				150		150	
Variance	0	0	7		30				-90				-210		-240	
NHL (120/yr; 450 total)																
Cases Predicted	0	0	35		120				240				360		390	
Cases Accrued	0	0	66		139				139				139		139	
Variance	0	0	31		19				-101				-221		-251	
AA (50/yr; 188 total)*																
Cases Predicted	0	0	12		50				100				300		312	
Cases Accrued	0	0	17		58				58				58		58	
Variance	0	0	5		8				-42				-242		-254	
MDS (60/yr; 225 total)*																
Cases Predicted	0	0	15		60				120				180		195	
Cases Accrued	0	0	26		97				97				97		97	
Variance	0	0	11		37				-23				-83		-98	
Benzene Poisoning (10/yr; 38 total)*																
Cases Predicted	0	0	3		10				20				30		33	
Cases Accrued	0	0	0		12				12				12		12	
Variance	0	0	-3		2				-8				-18		-19	

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

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

LT 8/30/04
BJ 8/25/04

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Benzene Health Research Consortium
Case Accrual 3Q04

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

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Benzene Health Research Consortium
Cash Flow Statement 3Q04 Financial Report

	2000	2001	2002	2003			2004				2005				20	
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
INCOME																
Income for Reporting Period	$60,246	$2,113,132	$8,367,446	$448,024	$3,186	$4,265,241	$1,485,875	$6,746	$6,506	$0	$0	$0	$0	$0	$0	$0
Income, Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401
EXPENSE																
Actual API Expenses	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131							
Expense, Cumulative	$24,600	$1,602,411	$9,255,088	$9,573,847	$9,831,945	$10,142,189	$10,208,207	$11,556,834	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965
INCOME LESS EXPENSE																
Reporting Period	$35,646	$535,321	$714,768	$129,265	($254,911)	$3,954,997	$1,419,856	($1,341,880)	($1,040,625)	$0	$0	$0	$0	$0	$0	$0
Cumulative	$35,646	$570,967	$1,285,736	$1,415,001	$1,160,089	$5,115,086	$6,534,942	$5,193,061	$4,152,436	$4,152,436	$4,152,436	$4,152,436	$4,152,436	$4,152,436	$4,152,436	$4,152,436

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

blue designates projected income or expense

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Benzene Health Research Consortium
Cash Flow Statement 3Q04 Financial Report

06		2007				TOTALS
3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
$0	$0	$0	$0	$0	**$0**	$16,756,401
$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	
						$12,603,965
$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	$12,603,965	
$0	$0	$0	$0	$0	$0	
$4,152,436	$4,152,436	$4,152,436	$4,152,436	$4,152,436	$4,152,436	

SHELL-MCCLURG-056790

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Benzene Health Research Consortium
Program Expense Summary 3Q04 Financial Report

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
UCHSC																	
Disbursed		1,225,000	6,339,598	0	0	(48,839)	0	874,031	874,030	874,030	0	874,030	0	874,030	0	874,030	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	827,532	0	827,532	0	827,539	0
Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	0	0	0	0	0	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	827,532	0	827,532	0	827,532	0	827,539	0
Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	1,404,082	1,404,082	2,221,778	2,221,778	3,039,474	3,039,474	3,857,170	3,857,170
Irons - Field Expenses																	
Disbursed		145,763	393,723	0	0	0	0	189,320	0	0	0	0	0	0	0	0	0
Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	0	0	0	0	0	0	0	0	0
CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	40,205	95,713	151,221	206,729	262,237	317,745	373,253	428,761	484,268
Applied Health Sciences																	
Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	0	0	0	0	0	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	119,387	229,854	340,321	450,787	561,254	673,750	786,247	898,743
Fudan University - Case/Control Study																	
Budgeted	0	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	0	0	0	0	0	0	0	0
CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	82,821	90,108	97,395	104,682	111,969	119,256	126,543	133,830
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,750	72,000	1,000	1,000	4,250
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	0	0	0	0	0	0	0	0
CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,250	72,000	1,500	1,000	4,750	72,000	1,000	1,000	4,250
Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(6,779)	65,222	66,722	67,722	72,472	144,472	145,472	146,472	150,722
Communications - APCO																	
Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	1,235	0	0	0	0	0	0	0	0
CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	57,974	72,974	87,974	102,974	117,974	132,974	147,974	162,974
Outside Legal Counsel																	
Budgeted	0	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	0	0	0	0	0	0	0	0
CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	11,469	15,643	19,818	23,992	28,167	32,341	36,516	40,690
QA/QC Support																	
Budgeted	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	25,000	31,250	37,500	43,750	50,000	56,250	62,500	68,750
Contingency Funds																	
Budgeted	0	0	0	0	0	290,272	0	0	0	0	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	0	0	0	0	188,799	0	0	0	0	0	0	0	0	0	0	0
Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	0	0	0	0	0	0	0	0
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	80,579	109,929	136,609	177,259	203,909	233,159	259,809	300,459
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
Budgeted	0	965,771	5,501,872	2,018,461	393,874	2,064,237	90,188	1,083,793	264,011	1,150,492	229,536	1,053,898	244,086	1,124,868	230,966	1,055,905	245,615
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	173,101	0	0	0	0	0	0	0	0

AUTODATE

SHELL-MCCLURG-056791

Benzene Health Research Consortium
Program Expense Summary 3Q04 Financial Report

Cost Centers		2007				TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
UCHSC						
Disbursed	874,030	0	874,030	0	0	**14,508,000**
Budgeted	827,542	0	827,542	0	827,542	**14,508,000**
Actual expense	0	0	0	0	0	**8,088,596**
CurrentVariance	827,542	0	827,542	0	827,542	**827,542**
Cumm Variance	4,674,866	4,674,866	5,492,562	5,492,562	6,310,258	**6,419,404**
Irons - Field Expenses						
Disbursed	0	0	0	0	0	**0**
Budgeted	55,507	55,507.0	55,507	55,507	55,507	**1,413,428**
Actual expense	0	0	0	0	0	**651,624**
CurrentVariance	55,507	55,507	55,507	55,507	55,507	**539,775**
Cumm Variance	539,775	595,282	650,789	706,296	761,803	**761,803**
Applied Health Sciences						
Budgeted	112,496	45,833	0	0	0	**2,283,095**
Actual expense	0	0	0	0	0	**1,226,023**
CurrentVariance	112,496	45,833	0	0	0	**0**
Cumm Variance	1,011,239	1,057,072	1,057,072	1,057,072	1,057,072	**1,057,072**
Fudan University - Case/Control Study						
Budgeted	7,287	7,287	7,287	7,287	7,287	**230,000**
Actual expense	0	0	0	0	0	**59,736**
CurrentVariance	7,287	7,287	7,287	7,287	7,287	**7,287**
Cumm Variance	141,117	148,404	155,691	162,978	170,265	**170,265**
Scientific & Ethics Panels/cyto wkshop						
Budgeted	68,000	1,000	1,000	4,250	41,146	**364,000**
Actual expense	0	0	0	0	0	**97,883**
CurrentVariance	68,000	1,000	1,000	4,250	41,146	**41,146**
Cumm Variance	218,722	219,722	220,722	224,972	266,118	**266,118**
Communications - APCO						
Budgeted	15,000	19,783	19,783	19,784	19,784	**550,000**
Actual expense	0	0	0	0	0	**292,891**
CurrentVariance	15,000	19,783	19,783	19,784	19,784	**177,974**
Cumm Variance	177,974	197,757	217,541	237,325	257,109	**257,109**
Outside Legal Counsel						
Budgeted	4,175	4,175	4,175	4,175	4,175	**100,000**
Actual expense	0	0	0	0	0	**38,437**
CurrentVariance	4,175	4,175	4,175	4,175	4,175	**61,563**
Cumm Variance	44,865	49,039	53,214	57,388	61,563	**61,563**
QA/QC Support						
Budgeted	6,250	6,250	6,250	6,250	6,250	**100,000**
Actual expense	0	0	0	0	0	**0**
CurrentVariance	6,250	6,250	6,250	6,250	6,250	**100,000**
Cumm Variance	75,000	81,250	87,500	93,750	100,000	**100,000**
Contingency Funds						
Budgeted	0	0	0	0	0	**290,272**
Actual expense	0	0	0	0	0	**101,473**
CurrentVariance	0	0	0	0	0	**0**
Cumm Variance	188,799	188,799	188,799	188,799	188,799	**188,799**
API Administrative and Overhead						
Budgeted	26,650	29,250	26,650	40,650	26,650	**1,245,205**
Actual expense	0	0	0	0	0	**770,296**
CurrentVariance	26,650	29,250	26,650	40,650	26,650	**474,909**
Cumm Variance	327,109	356,359	383,009	423,659	450,309	**474,909**
TOTALS		**2007**				
Budgeted	1,122,907	169,085	948,194	137,903	988,341	**21,084,000**
Actual expense	0	0	0	0	0	11,326,959

SHELL-MCCLURG-056792

AUTODATE

Benzene Health Research Consortium
Program Expense Summary 3Q04 Financial Report

Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	90,910	1,150,492	229,536	1,053,898	244,086	1,124,868	230,966	1,055,905	245,615
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	1,030,646	2,181,138	2,410,674	3,464,572	3,708,659	4,833,527	5,064,493	6,120,397	6,366,012
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,944,214	11,034,402	12,118,195	12,382,205	13,532,697	13,762,233	14,816,132	15,060,218	16,185,086	16,416,052	17,471,957	17,717,571
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,351,559	11,351,559	11,351,559	11,351,559	11,351,559	11,351,559	11,351,559	11,351,559	11,351,559
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	1,030,646	2,181,138	2,410,674	3,464,572	3,708,659	4,833,527	5,064,493	6,120,397	6,366,012

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

API disbursed	$12,603,965	$1,175,224	unspent at UCHSC as of 6/30/04 (no expense reporting for 3Q04)
Amt Expensed	$11,351,559	$77,182	In Irons' field exp bank acct as of 6/30/04 (3Q04 exp report outstanding)

LT 10/18/04

Amt. At UCHSC & Irons Field exp. Bank acct	$1,252,406	$1,252,406	Total as of 6/30/04

	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
API disbursed by period (includes pre-payments for UCHSC & Irons Field)	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	874,030	0	874,030	0	874,030	0	874,030	0

AUTODATE

SHELL-MCCLURG-056793

Benzene Health Research Consortium
Program Expense Summary 3Q04 Financial Report

Cost Centers	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
CurrentVariance	1,122,907	169,085	948,194	137,903	988,341	**9,732,441**
Cumm Variance	7,488,919	7,658,004	8,606,197	8,744,100	9,732,441	**9,757,041**
CUMULATIVE TOTALS		**2007**				
Budgeted	18,840,478	19,009,563	19,957,756	20,095,659	21,084,000	**21,084,000**
Expense	11,351,559	11,351,559	11,351,559	11,351,559	11,351,559	**11,351,559**
Variance	7,488,919	7,658,004	8,606,197	8,744,100	9,732,441	**9,732,441**

Blue: future cumulative varie
Expense entered

LT 10/18/04

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	874,030	0	874,030	0	0	17,094,739

AUTODATE

SHELL-MCCLURG-056794

Benzene Health Research Consortium
UCHSC Grant 3Q04 Financial Report

UCHSC (x8105)	2001	2002	2003			2004				2005			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Grant Payments													
Disbursed	1,225,000	6,339,598	0	0	-48,839	0	874,031	874,030	874,030	0	874,030	0	874,030
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	195,778	0	195,778
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	0	0	0	0	0
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	195,778	0	195,778	0	195,778
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	290,444	290,444	486,222	486,222	682,000
Operating Expenses													
Budgeted	13,131	378,462	198,373	0	259,003	0	195,773	0	195,773	0	195,773	0	195,773
Actual expense	12,177	301,522	158,850	0	150,657	0	364,542	0	0	0	0	0	0
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	195,773	0	195,773	0	195,773
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	252,767	252,767	448,540	448,540	644,313
Subcontracts													
Budgeted	123,629	1,795,030	549,014	0	988,733	0	286,990	0	286,990	0	286,990	0	286,990
Actual expense	0	1,025,372	845,860	0	565,870	0	1,128,507	0	0	0	0	0	0
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	286,990	0	286,990	0	286,990
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	464,777	464,777	751,767	751,767	1,038,757
Travel													
Budgeted	0	23,947	11,340	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Actual expense	0	8,647	346	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	15,300	10,994	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Cumm Variance	0	15,300	26,294	26,294	30,421	30,421	40,257	40,257	50,093	50,093	59,929	59,929	69,765
Equipment													
Budgeted	$291,568	$918,645	$0	$0	$350,000	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050
Actual expense	$291,568	$899,642	$274,508	$0	($274,568)	$0	$192,340	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$19,003	($274,508)	$0	$624,568	$0	($144,290)	$0	$48,050	$0	$48,050	$0	$48,050
Cumm Variance	$0	$19,003	($255,505)	($255,505)	$369,063	$369,063	$224,773	$224,773	$272,823	$272,823	$320,873	$320,873	$368,923
Indirect													
Budgeted	$47,922	$279,896	$140,668	$0	$144,596	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105
Actual expense	$47,922	$298,963	$122,902	$0	$53,525	$0	$148,709	$0	$0	$0	$0	$0	$0
CurrentVariance	($0)	($19,067)	$17,766	$0	$91,071	$0	($57,604)	$0	$91,105	$0	$91,105	$0	$91,105
Cumm Variance	($0)	($19,067)	($1,301)	($1,301)	$89,770	$89,770	$32,166	$32,166	$123,271	$123,271	$214,376	$214,376	$305,481
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**			
Budgeted	$648,390	$3,969,140	$1,230,711	$0	$2,039,466	$0	$827,532	$0	$827,532	$0	$827,532	$0	$827,532
Actual expense	$523,807	$3,248,834	$1,717,169	$0	$553,672	$0	$2,045,114	$0	$0	$0	$0	$0	$0
CurrentVariance	$124,583	$720,306	($486,458)	$0	$1,485,794	$0	($1,217,582)	$0	$827,532	$0	$827,532	$0	$827,532
Cumm Variance	$124,583	$844,889	$332,137	$332,137	$1,813,804	$1,813,804	$586,386	$586,386	$1,404,082	$1,404,082	$2,221,778	$2,221,778	$3,039,474
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**			
Budgeted	$648,390	$4,617,530	$5,848,241	$5,848,241	$7,887,707	$7,887,707	$8,715,239	$8,715,239	$9,542,771	$9,542,771	$10,370,303	$10,370,303	$11,197,835
Expense	$523,807	$3,772,641	$5,489,810	$5,489,810	$6,043,482	$6,043,482	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596
Variance	$124,583	$844,889	$358,431	$358,431	$1,844,225	$1,844,225	$626,643	$626,643	$1,454,175	$1,454,175	$2,281,707	$2,281,707	$3,109,239

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

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

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

AUTODATE

SHELL-MCCLURG-056795

Benzene Health Research Consortium
UCHSC Grant 3Q04 Financial Report

UCHSC (x8105) Cost Centers	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	**TOTALS**
Grant Payments									
Disbursed	0	874,030	0	874,030	0	874,030	0		**14,508,000**
Personnel									
Budgeted	0	195,778	0	195,778	0	195,778	0	195,778	**2,935,847**
Actual expense	0	0	0	0	0	0	0	0	**1,470,735**
CurrentVariance	0	195,778	0	195,778	0	195,778	0	195,778	**195,778**
Cumm Variance	682,000	877,778	877,778	1,073,556	1,073,556	1,269,334	1,269,334	1,465,112	**1,465,112**
Operating Expenses									
Budgeted	0	195,773	0	195,773	0	195,773	0	195,773	**2,415,153**
Actual expense	0	0	0	0	0	0	0	0	**987,748**
CurrentVariance	0	195,773	0	195,773	0	195,773	0	195,773	**195,773**
Cumm Variance	644,313	840,086	840,086	1,035,859	1,035,859	1,231,632	1,231,632	1,427,405	**1,427,405**
Subcontracts									
Budgeted	0	286,990	0	286,990	0	286,990	0	286,990	**5,752,326**
Actual expense	0	0	0	0	0	0	0	0	**3,565,609**
CurrentVariance	0	286,990	0	286,990	0	286,990	0	286,990	**286,990**
Cumm Variance	1,038,757	1,325,747	1,325,747	1,612,737	1,612,737	1,899,727	1,899,727	2,186,717	**2,186,717**
Travel									
Budgeted	0	9,843	0	9,846	0	9,846	0	9,846	**118,139**
Actual expense	0	0	0	0	0	0	0	0	**8,993**
CurrentVariance	0	9,843	0	9,846	0	9,846	0	9,846	**9,846**
Cumm Variance	69,765	79,608	79,608	89,454	89,454	99,300	99,300	109,146	**109,146**
Equipment									
Budgeted	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$1,944,613**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	**$1,383,490**
CurrentVariance	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$48,050**
Cumm Variance	$368,923	$416,973	$416,973	$465,023	$465,023	$513,073	$513,073	$561,123	**$561,123**
Indirect									
Budgeted	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$1,341,922**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	**$672,021**
CurrentVariance	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$91,105**
Cumm Variance	$305,481	$396,586	$396,586	$487,691	$487,691	$578,796	$578,796	$669,901	**$669,901**
TOTALS	**2006**				**2007**				
Budgeted	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$14,508,000**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$8,088,596
CurrentVariance	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$827,542**
Cumm Variance	$3,039,474	$3,857,170	$3,857,170	$4,674,866	$4,674,866	$5,492,562	$5,492,562	$6,310,258	**$6,419,404**
CUMULATIVE TOTALS	**2006**				**2007**				
Budgeted	$11,197,835	$12,025,374	$12,025,374	$12,852,916	$12,852,916	$13,680,458	$13,680,458	$14,508,000	**$14,508,000**
Expense	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	**$8,088,596**
Variance	$3,109,239	$3,936,778	$3,936,778	$4,764,320	$4,764,320	$5,591,862	$5,591,862	$6,419,404	**$6,419,404**

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

AUTODATE

SHELL-MCCLURG-056796

Benzene Health Research Consortium
UCHSC Grant 3Q04 Financial Report

UCHSC (x8105)	**2001**	**2002**	**2003**			**2004**				**2005**			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
LT 10/18/04	Amt. paid UCHSC to date:		$9,263,820	(Adjusted 4Q03: $48,839 attributed to UCHSC in 3Q03 Report has been reallocated to Contingency: $25,000 *pre-consortium grant in 2001;* $3,600 for IRB Review in 2002; $20,239 for EMBSI "feasibility study" in 2002)									
BJ 10/21/04	Amt. expensed to date:		$8,088,596	(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-$523,807) adjusment made in 4Q03)									
	Amt. In UCHSC bank acct:		$1,175,224										

SHELL-MCCLURG-056797

AUTODATE

Benzene Health Research Consortium
UCHSC Grant 3Q04 Financial Report

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

LT 10/18/04

BJ 10/21/04

SHELL-MCCLURG-056798

AUTODATE

Benzene Health Research Consortium
UCHSC Subcontract 3Q04 Financial Report

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

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

LT 8/6/04
BJ 8/25/04

SHELL-MCCLURG-056799

Benzene Health Research Consortium
Irons Field Expenses 3Q04 Financial Report

IRONS T&E (X8106)	2001	2002	2003			2004				2005				2006				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Payments																		
Disbursed	$145,763	$393,723	$0	$0	$0	$0	$189,320	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Airfare & related expenses																		
Budgeted	$1,280	$103,624	$55,343	$27,672	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200
Actual expense	$1,606	$75,179	$27,359	$25,079	$74,850	$18,124	$32,651	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($326)	$28,445	$27,984	$2,593	($52,650)	$4,076	($10,451)	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200
Cumm Variance	($326)	$28,119	$56,103	$58,696	$6,046	$10,122	($329)	$21,871	$44,071	$66,271	$88,471	$110,671	$132,871	$155,071	$177,271	$199,471	$221,671	$243,871
Apartment / hotel & related expenses																		
Budgeted	$1,280	$103,624	$55,343	$27,672	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205
Actual expense	$1,024	$89,717	$45,291	$21,200	$81,131	$20,041	$55,100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$256	$13,907	$10,052	$6,472	($58,926)	$2,164	($32,895)	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205
Cumm Variance	$256	$14,163	$24,216	$30,687	($28,239)	($26,075)	($58,970)	($36,765)	($14,560)	$7,645	$29,850	$52,055	$74,260	$96,465	$118,670	$140,875	$163,080	$185,285
Other expenses e.g. taxi, limo, misc.																		
Budgeted	$640	$51,812	$27,672	$13,836	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102
Actual expense	$528	$30,653	$16,926	$8,103	$13,625	$5,780	$7,658	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$112	$21,159	$10,746	$47,240	($2,522)	$5,323	$3,445	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102
Cumm Variance	$112	$21,272	$32,017	$79,257	$76,735	$82,058	$85,503	$96,606	$107,709	$118,812	$129,915	$141,018	$152,121	$163,224	$174,327	$185,429	$196,531	$207,633
TOTALS	2001	2002	2003			2004				2005				2006				
Budgeted	$3,200	$259,060	$138,359	$69,179	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507
Actual expense	$3,157	$195,549	$89,577	$54,382	$169,606	$43,945	$95,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$43	$63,511	$48,782	$14,797	($114,098)	$11,563	($39,901)	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507
Cumm Variance	$43	$63,554	$112,336	$127,133	$13,035	$24,598	($15,303)	$40,205	$95,713	$151,221	$206,729	$262,237	$317,745	$373,253	$428,761	$484,268	$539,775	$595,282
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				
Budgeted	$3,200	$262,260	$400,619	$469,798	$525,306	$580,814	$636,322	$691,830	$747,338	$802,846	$858,354	$913,862	$969,370	$1,024,878	$1,080,386	$1,135,893	$1,191,400	$1,246,907
Expense	$3,157	$198,706	$288,283	$342,665	$512,270	$556,215	$651,624	$651,624	$651,624	$651,624	$651,624	$651,624	$651,624	$651,624	$651,624	$651,624	$651,624	$651,624
Variance	$43	$63,554	$112,336	$127,133	$13,035	$24,598	($15,303)	$40,205	$95,713	$151,221	$206,729	$262,237	$317,745	$373,253	$428,761	$484,268	$539,775	$595,282

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

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

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

Amt paid to Irons to date:	$728,806	numbers as of 06/30/04
Amt Irons has spent:	$651,624	

AUTODATE

SHELL-MCCLURG-056800

Benzene Health Research Consortium
Irons Field Expenses 3Q04 Financial Report

IRONS T&E (X8106) Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Payments				
Disbursed	$0	$0	$0	
Airfare & related expenses				
Budgeted	$22,200	$22,200	$22,200	**$565,319**
Actual expense	$0	$0	$0	**$254,848**
CurrentVariance	$22,200	$22,200	$22,200	**$221,671**
Cumm Variance	$266,071	$288,271	$310,471	**$310,471**
Apartment / hotel & related expenses				
Budgeted	$22,205	$22,205	$22,205	**$565,404**
Actual expense	$0	$0	$0	**$313,504**
CurrentVariance	$22,205	$22,205	$22,205	**$163,080**
Cumm Variance	$207,490	$229,695	$251,900	**$251,900**
Other expenses e.g. taxi, limo, misc.				
Budgeted	$11,102	$11,102	$11,102	**$282,705**
Actual expense	$0	$0	$0	**$83,273**
CurrentVariance	$11,102	$11,102	$11,102	**$196,531**
Cumm Variance	$218,735	$229,837	$240,939	**$199,432**
TOTALS	**2007**			
Budgeted	$55,507	$55,507	$55,507	**$1,413,428**
Actual expense	$0	$0	$0	**$651,624**
CurrentVariance	$55,507	$55,507	$55,507	**$539,775**
Cumm Variance	$650,789	$706,296	$761,803	**$761,803**
CUMULATIVE TOTALS	**2007**			
Budgeted	$1,302,414	$1,357,921	$1,413,428	**$1,413,428**
Expense	$651,624	$651,624	$651,624	**$651,624**
Variance	$650,789	$706,296	$761,803	**$761,803**

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

SHELL-MCCLURG-056801

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 3Q04 Financial Report

IRONS T&E (X8106)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
LT 10/20/04	Amt. In Irons bank acct:		$77,182															
BJ 10/21/04																		

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Benzene Health Research Consortium
Irons Field Expenses 3Q04 Financial Report

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

LT 10/20/04
BJ 10/21/04

SHELL-MCCLURG-056803

AUTODATE

Benzene Health Research Consortium
AHS 3Q04 Financial Report

AHS (X8107)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Labor																	
Budgeted	$84,025	$290,013	$157,756	$78,878	$78,878	$72,090	$72,090	$72,090	$72,090	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746
Actual expense	$134,134	$394,505	$124,124	$137,280	$73,690	$0	$149,980	$92,201	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($50,109)	($104,492)	$33,632	($58,402)	$5,188	$72,090	($77,890)	($20,111)	$72,090	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746
Cumm Variance	($50,109)	($154,601)	($120,970)	($179,372)	($174,184)	($102,094)	($179,984)	($200,094)	($128,004)	($43,787)	$40,430	$124,646	$208,863	$285,609	$362,356	$439,102	$515,848
Travel & expenses																	
Budgeted	$0	$140,000	$57,000	$28,500	$28,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000
Actual expense	$2,118	$39,458	$16,541	$12,109	$16,413	$0	$18,534	$12,522	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($2,118)	$100,542	$40,459	$16,391	$12,087	$25,500	$6,966	$12,978	$25,500	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000
Cumm Variance	($2,118)	$98,424	$138,883	$155,274	$167,361	$192,861	$199,827	$212,805	$238,305	$263,805	$289,305	$314,805	$340,305	$375,305	$410,305	$445,305	$480,305
Other direct expenses																	
Budgeted	$0	$5,500	$1,500	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750
Actual expense	$77	$1,443	$0	$0	$0	$0	$109	$785	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($77)	$4,057	$1,500	$750	$750	$750	$641	($35)	$750	$750	$750	$750	$750	$750	$750	$750	$750
Cumm Variance	($77)	$3,980	$5,480	$6,230	$6,980	$7,730	$8,371	$8,336	$9,086	$9,836	$10,586	$11,336	$12,086	$12,836	$13,586	$14,336	$15,086
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**			
Budgeted	$84,025	$435,513	$216,256	$108,128	$108,128	$98,340	$98,340	$98,340	$98,340	$110,467	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496
Actual expense	$136,329	$435,406	$140,665	$149,389	$90,103	$0	$168,623	$105,508	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($52,304)	$107	$75,591	($41,261)	$18,025	$98,340	($70,283)	($7,168)	$98,340	$110,467	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496
Cumm Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	$119,387	$229,854	$340,321	$450,787	$561,254	$673,750	$786,247	$898,743	$1,011,239
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**			
Budgeted	$84,025	$519,538	$735,794	$843,921	$952,049	$1,050,389	$1,148,730	$1,247,070	$1,345,410	$1,455,877	$1,566,344	$1,676,810	$1,787,277	$1,899,773	$2,012,270	$2,124,766	$2,237,262
Expense	$136,329	$571,735	$712,400	$861,789	$951,892	$951,892	$1,120,515	$1,226,023	$1,226,023	$1,226,023	$1,226,023	$1,226,023	$1,226,023	$1,226,023	$1,226,023	$1,226,023	$1,226,023
Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	$119,387	$229,854	$340,321	$450,787	$561,254	$673,750	$786,247	$898,743	$1,011,239

Blue: future cumulative variance has no meaning until Expense entered

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

LT 10/18/04
BJ 10/21/04

SHELL-MCCLURG-056804

AUTODATE

Benzene Health Research Consortium
AHS 3Q04 Financial Report

AHS (X8107) **Cost Centers**	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	**TOTALS**
Labor					
Budgeted	$10,033	$0	$0	$0	**$1,631,795**
Actual expense	$0	$0	$0	$0	**$1,105,914**
Current Variance	$10,033	$0	$0	$0	**$0**
Cumm Variance	$525,881	$525,881	$525,881	$525,881	**$525,881**
Travel & expenses					
Budgeted	$32,000	$0	$0	$0	**$630,000**
Actual expense	$0	$0	$0	$0	**$117,695**
Current Variance	$32,000	$0	$0	$0	**$0**
Cumm Variance	$512,305	$512,305	$512,305	$512,305	**$512,305**
Other direct expenses					
Budgeted	$3,800	$0	$0	$0	**$21,300**
Actual expense	$0	$0	$0	$0	**$2,414**
Current Variance	$3,800	$0	$0	$0	**$0**
Cumm Variance	$18,886	$18,886	$18,886	$18,886	**$18,886**
TOTALS	**2007**				
Budgeted	$45,833	$0	$0	$0	**$2,283,095**
Actual expense	$0	$0	$0	$0	**$1,226,023**
Current Variance	$45,833	$0	$0	$0	**$0**
Cumm Variance	$1,057,072	$1,057,072	$1,057,072	$1,057,072	**$1,057,072**
CUMULATIVE TOTALS	**2007**				
Budgeted	$2,283,095	$2,283,095	$2,283,095	$2,283,095	**$2,283,095**
Expense	$1,226,023	$1,226,023	$1,226,023	$1,226,023	**$1,226,023**
Variance	$1,057,072	$1,057,072	$1,057,072	$1,057,072	**$1,057,072**

Blue: future cumulative variance has no meaning until Expense entered

LT 10/18/04
BJ 10/21/04

AUTODATE

SHELL-MCCLURG-056805

Benzene Health Research Consortium
Fudan 3Q04 Financial Report

FUDAN Cost Centers	2001	2002	2003 1Q/2Q03	3Q03	4Q03	2004 1Q04	2Q04	3Q04	4Q04	2005 1Q05	2Q05	3Q05	4Q05	2006 1Q06	2Q06	3Q06	4Q06	20 1Q07	2Q07
Labor (salary + benefits)																			
Budgeted	$9,620	$8,775	$4,388	$2,194	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548
Actual expense	$0	$8,774	$6,492	$0	$0	$0	$14,385	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$9,620	$1	($2,105)	$2,194	$1,548	$1,548	($12,837)	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548
Cumm Variance	$9,620	$9,621	$7,516	$9,709	$11,257	$12,805	($32)	$1,516	$3,064	$4,612	$6,160	$7,708	$9,256	$10,804	$12,352	$13,900	$15,448	$16,996	$18,544
Expenses																			
Budgeted	$17,600	$28,400	$14,200	$7,100	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645
Actual expense	$0	$4,870	$0	$8,851	$1,168	$0	$9,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$17,600	$23,530	$14,200	($1,751)	$3,477	$4,645	($5,105)	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645
Cumm Variance	$17,600	$41,130	$55,330	$53,579	$57,056	$61,701	$56,596	$61,241	$65,886	$70,531	$75,176	$79,821	$84,466	$89,111	$93,756	$98,401	$103,046	$107,691	$112,336
Overhead (15%)																			
Budgeted	$4,083	$5,576	$2,788	$1,394	$1,095	$1,095	$1,095	$1,095	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094
Actual expense	$0	$1,825	$0	$0	$0	$0	$3,620	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$4,083	$3,751	$2,788	$1,394	$1,095	$1,095	($2,525)	$1,095	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094
Cumm Variance	$4,083	$7,834	$10,622	$12,016	$13,111	$14,206	$11,681	$12,776	$13,870	$14,964	$16,058	$17,152	$18,246	$19,340	$20,434	$21,528	$22,622	$23,716	$24,810
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**20**	
Budgeted	$31,303	$42,751	$21,376	$10,688	$7,288	$7,288	$7,288	$7,288	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
Actual expense	$0	$15,470	$6,492	$8,851	$1,168	$0	$27,755	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$31,303	$27,281	$14,883	$1,837	$6,120	$7,288	($20,467)	$7,288	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
Cumm Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$68,246	$75,534	$82,821	$90,108	$97,395	$104,682	$111,969	$119,256	$126,543	$133,830	$141,117	$148,404	$155,691
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**20**	
Budgeted	$31,303	$74,054	$95,430	$106,117	$113,405	$120,693	$127,981	$135,269	$142,556	$149,843	$157,130	$164,417	$171,704	$178,991	$186,278	$193,565	$200,852	$208,139	$215,426
Expense	$0	$15,470	$21,962	$30,813	$31,981	$31,981	$59,736	$59,736	$59,736	$59,736	$59,736	$59,736	$59,736	$59,736	$59,736	$59,736	$59,736	$59,736	$59,736
Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$68,246	$75,534	$82,821	$90,108	$97,395	$104,682	$111,969	$119,256	$126,543	$133,830	$141,117	$148,404	$155,691

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

Note: budget is in 2001 $.

LT 10/20/04
BJ 10/21/04

AUTODATE

SHELL-MCCLURG-056806

Benzene Health Research Consortium
Fudan 3Q04 Financial Report

FUDAN Cost Centers	07 3Q07	4Q07	TOTALS
Labor (salary + benefits)			
Budgeted	$1,548	$1,548	**$51,292**
Actual expense	$0	$0	**$29,652**
Current Variance	$1,548	$1,548	**$1,548**
Cumm Variance	$20,092	$21,640	**$21,640**
Expenses			
Budgeted	$4,645	$4,645	**$146,265**
Actual expense	$0	$0	**$24,639**
Current Variance	$4,645	$4,645	**$4,645**
Cumm Variance	$116,981	$121,626	**$121,626**
Overhead (15%)			
Budgeted	$1,094	$1,094	**$32,443**
Actual expense	$0	$0	**$5,445**
Current Variance	$1,094	$1,094	**$1,094**
Cumm Variance	$25,904	$26,998	**$26,998**
TOTALS	07		
Budgeted	$7,287	$7,287	**$230,000**
Actual expense	$0	$0	**$59,736**
Current Variance	$7,287	$7,287	**$7,287**
Cumm Variance	$162,978	$170,265	**$170,265**
CUMULATIVE TOTALS	07		
Budgeted	$222,713	$230,000	**$230,000**
Expense	$59,736	$59,736	**$59,736**
Variance	$162,978	$170,265	**$170,265**

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

LT 10/20/04
BJ 10/21/04

AUTODATE

SHELL-MCCLURG-056807

Benzene Health Research Consortium

SRP + ERP 3Q04 Financial Report

SRP + ERP (X8109)	2001	2002	2003			2004				2005				2006				2007			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Albertini																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($13,073)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$2,000	$0	$0	$0	$2,529	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$160	$8,640	$4,320	$2,160	($2,207)	($13,073)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$160	$8,800	$13,120	$15,280	$13,073	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000
Brody (DB5200X1503, resigned 4Q03)																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($17,602)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	$322	($17,602)	($1,500)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$17,602	$0	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)
Checkoway																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,180)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$1,000	$0	$0	$2,422	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$1,160	$8,640	$4,320	($262)	$322	($14,180)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$1,160	$9,800	$14,120	$13,858	$14,180	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000
Cherrie / IOM																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($15,480)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Actual expense	$0	$2,122	$0	$0	$0	$0	$7,029	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$6,518	$4,320	$2,160	$322	($15,480)	($7,029)	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$8,678	$12,998	$15,158	$15,480	($0)	($7,029)	($6,779)	$1,221	$1,221	$1,221	$1,471	$9,471	$9,471	$9,471	$9,721	$15,721	$15,721	$15,721	$15,971	$17,971
Greim																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($10,268)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Actual expense	$0	$0	$0	$0	$7,334	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	($7,012)	($10,268)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$10,268	$0	$0	$250	$8,250	$8,250	$8,250	$8,500	$16,500	$16,500	$16,500	$16,750	$22,750	$22,750	$22,750	$23,000	$25,000
Herrick																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($11,148)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$2,000	$0	$0	$0	$4,454	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$160	$8,640	$4,320	$2,160	($4,132)	($11,148)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$160	$8,800	$13,120	$15,280	$11,148	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Idanpaan-Heikkila																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($13,078)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000
Actual expense	$0	$0	$4,344	$180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	($24)	$1,980	$322	($13,078)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000
Cumm Variance	$2,160	$10,800	$10,776	$12,756	$13,078	$0	$0	$250	$8,250	$8,250	$8,250	$8,500	$16,500	$16,500	$16,500	$16,750	$24,750	$24,750	$24,750	$25,000	$33,000
Larson																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($12,839)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$2,127	$0	$0	$2,636	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$33	$8,640	$4,320	($476)	$322	($12,839)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$33	$8,673	$12,993	$12,517	$12,839	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Li																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	$5,288	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000
Actual expense	$6,796	$3,000	$0	$0	$13,094	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($4,636)	$5,640	$4,320	$2,160	($12,772)	$5,288	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000
Cumm Variance	($4,636)	$1,004	$5,324	$7,484	($5,288)	$0	$0	$250	$10,250	$10,250	$10,250	$10,500	$20,500	$20,500	$20,500	$20,750	$30,750	$30,750	$30,750	$31,000	$35,000
Minden / Ontario Cancer Institute																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0
CurrentVariance	$1,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$1,160	$9,800	$14,120	$16,280	$16,602	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Mueller (resigned 2Q03)																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$910	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$910	$9,550	$13,870	$16,030	$16,352	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Rice																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($5,410)	$3,000	$1,500	$4,000	$1,500	$1,000	$1,500	$4,000	$1,000	$1,000	$1,000	$4,000	$1,000	$1,000	$1,000	$3,000
Actual expense	$0	$0	$4,000	$5,692	$2,000	$500	$3,500	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$320	($3,532)	($1,678)	($5,910)	($500)	($1,000)	$4,000	$1,500	$1,000	$1,500	$4,000	$1,000	$1,000	$1,000	$4,000	$1,000	$1,000	$1,000	$3,000
Cumm Variance	$2,160	$10,800	$11,120	$7,588	$5,910	($0)	($500)	($1,500)	$2,500	$4,000	$5,000	$6,500	$10,500	$11,500	$12,500	$13,500	$17,500	$18,500	$19,500	$20,500	$23,500
Rockette																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,932)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$0	$0	$0	$0	$2,670	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	($2,348)	($14,932)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$14,932	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Xu																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000

AUTODATE

SHELL-MCCLURG-056808

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Albertini	
Budgeted	**$17,529**
Actual expense	**$4,529**
CurrentVariance	**$3,000**
Cumm Variance	**$13,000**
Brody (DB5200X1503, resigned 4Q03)	
Budgeted	**$0**
Actual expense	**$1,500**
CurrentVariance	**$0**
Cumm Variance	**$0**
Checkoway	
Budgeted	**$16,422**
Actual expense	**$3,422**
CurrentVariance	**$3,000**
Cumm Variance	**$13,000**
Cherrie / IOM	
Budgeted	**$27,122**
Actual expense	**$9,151**
CurrentVariance	**$2,000**
Cumm Variance	**$17,971**
Greim	
Budgeted	**$32,334**
Actual expense	**$7,334**
CurrentVariance	**$2,000**
Cumm Variance	**$25,000**
Herrick	
Budgeted	**$18,454**
Actual expense	**$6,454**
CurrentVariance	**$2,000**
Cumm Variance	**$12,000**
Idanpaan-Heikkila	
Budgeted	**$37,524**
Actual expense	**$4,524**
CurrentVariance	**$8,000**
Cumm Variance	**$33,000**
Larson	
Budgeted	**$16,763**
Actual expense	**$4,763**
CurrentVariance	**$2,000**
Cumm Variance	**$12,000**
Li	
Budgeted	**$57,890**
Actual expense	**$22,890**
CurrentVariance	**$4,000**
Cumm Variance	**$35,000**
Minden / Ontario Cancer Institute	
Budgeted	**$13,000**
Actual expense	**$1,000**
CurrentVariance	**$2,000**
Cumm Variance	**$12,000**
Mueller (resigned 2Q03)	
Budgeted	**$1,250**
Actual expense	**$1,250**
CurrentVariance	**$0**
Cumm Variance	**$0**
Rice	
Budgeted	**$41,692**
Actual expense	**$18,192**
CurrentVariance	**$3,000**
Cumm Variance	**$23,500**
Rockette	
Budgeted	**$14,670**
Actual expense	**$2,670**
CurrentVariance	**$2,000**
Cumm Variance	**$12,000**
Xu	
Budgeted	**$43,204**

AUTODATE

SHELL-MCCLURG-056809

SRP + ERP (X8109)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Actual expense	$2,500	$0	$1,650	$6,054	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($340)	$8,640	$2,670	($3,894)	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000
Cumm Variance	($340)	$8,300	$10,970	$7,076	$7,398	$0	$0	$250	$10,250	$10,250	$10,250	$10,500	$20,500	$20,500	$20,500	$20,750	$30,750	$30,750	$30,750	$31,000	$33,000
Clayton (joined 2Q04)																					
Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000
Lombardo (joined 2Q04)																					
Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,146
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Budgeted	$30,240	$120,960	$60,480	$30,240	$4,508	($163,074)	$3,000	$4,750	$72,000	$1,500	$1,000	$4,750	$72,000	$1,000	$1,000	$4,250	$68,000	$1,000	$1,000	$4,250	$41,146
Actual expense	$18,673	$5,122	$9,994	$16,984	$32,081	$500	$12,029	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$11,567	$115,838	$50,486	$13,256	($27,573)	($163,574)	($9,029)	$2,250	$72,000	$1,500	$1,000	$4,750	$72,000	$1,000	$1,000	$4,250	$68,000	$1,000	$1,000	$4,250	$41,146
Cummulative Variance	$11,567	$127,405	$177,891	$191,147	$163,574	$0	($9,029)	($6,779)	$65,222	$66,722	$67,722	$72,472	$144,472	$145,472	$146,472	$150,722	$218,722	$219,722	$220,722	$224,972	$266,118
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Budgeted	$30,240	$151,200	$211,680	$241,920	$246,428	$83,354	$86,354	$91,104	$163,104	$164,604	$165,604	$170,354	$242,354	$243,354	$244,354	$248,604	$316,604	$317,604	$318,604	$322,854	$364,000
Expense	$18,673	$23,795	$33,789	$50,773	$82,854	$83,354	$95,383	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883	$97,883
Variance	$11,567	$127,405	$177,891	$191,147	$163,574	($0)	($9,029)	($6,779)	$65,221	$66,721	$67,721	$72,471	$144,471	$145,471	$146,471	$150,721	$218,721	$219,721	$220,721	$224,971	$266,117

Blue: future cumulative variance has no meaning until Expense entered

LT 10/20/04
BJ 10/21/04

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

SHELL-MCCLURG-056810

AUTODATE

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Actual expense	**$10,204**
CurrentVariance	**$2,000**
Cumm Variance	**$33,000**
Clayton (joined 2Q04)	
Budgeted	**$13,000**
Actual expense	**$0**
CurrentVariance	**$3,000**
Cumm Variance	**$13,000**
Lombardo (joined 2Q04)	
Budgeted	**$13,146**
Actual expense	**$0**
CurrentVariance	**$3,146**
Cumm Variance	**$13,146**
TOTALS	
Budgeted	**$364,000**
Actual expense	**$97,883**
Current Variance	**$41,146**
Cummulative Variance	**$266,11[illegible]**
CUMULATIVE TOTALS	
Budgeted	**$364,000**
Expense	**$97,883**
Variance	**$266,117**

Blue: future cumulative variance has no meaning

LT 10/20/04

BJ 10/21/04

AUTODATE

SHELL-MCCLURG-056811

Benzene Health Research Consortium
Communications 3Q04 Financial Report

COMMUNICATIONS	2001	2002	2003			2004				2005				
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
APCO														
Budgeted	$57,600	$230,400	$120,000	$60,000	($187,396)	$14,401	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400
Actual expense	$0	$232,229	$14,483	$7,351	$26,541	$0	$790	$1,235	$0	$0	$0	$0	$0	$0
CurrentVariance	$57,600	($1,829)	$105,517	$52,649	($213,937)	$14,401	$13,610	$13,165	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400
Cumm Variance	$57,600	$55,771	$161,288	$213,937	($0)	$14,401	$28,011	$41,176	$55,576	$69,976	$84,376	$98,776	$113,176	$127,576
Travel														
Budgeted	$1,800	$7,200	$3,750	$1,875	($5,876)	$450	$450	$450	$450	$450	$450	$450	$450	$450
Actual expense	$0	$7,091	$0	$526	$1,132	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$1,800	$109	$3,750	$1,349	($7,008)	$450	$450	$450	$450	$450	$450	$450	$450	$450
Cumm Variance	$1,800	$1,909	$5,659	$7,008	$0	$450	$900	$1,350	$1,800	$2,250	$2,700	$3,150	$3,600	$4,050
Other[1]														
Budgeted	$600	$2,400	$1,250	$625	($3,364)	$150	$150	$150	$150	$150	$150	$150	$150	$150
Actual expense	$0	$1,417	$80	$0	$15	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$600	$983	$1,170	$625	($3,379)	$150	$150	$150	$150	$150	$150	$150	$150	$150
Cumm Variance	$600	$1,583	$2,753	$3,378	($2)	$148	$298	$448	$598	$748	$898	$1,048	$1,198	$1,348
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				
Budgeted	$60,000	$240,000	$125,000	$62,500	($196,636)	$15,001	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
Actual expense	$0	$240,738	$14,564	$7,877	$27,688	$0	$790	$1,235	$0	$0	$0	$0	$0	$0
CurrentVariance	$60,000	($738)	$110,436	$54,623	($224,324)	$15,001	$14,210	$13,765	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
Cumm Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,209	$42,974	$57,974	$72,974	$87,974	$102,974	$117,974	$132,974
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				
Budgeted	$60,000	$300,000	$425,000	$487,500	$290,864	$305,865	$320,865	$335,865	$350,865	$365,865	$380,865	$395,865	$410,865	$425,865
Expense	$0	$240,738	$255,301	$263,178	$290,866	$290,866	$291,656	$292,891	$292,891	$292,891	$292,891	$292,891	$292,891	$292,891
Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,209	$42,974	$57,974	$72,974	$87,974	$102,974	$117,974	$132,974

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

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

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

LT 7/19/04

AUTODATE

SHELL-MCCLURG-056812

Benzene Health Research Consortium
Communications 3Q04 Financial Report

COMMUNICATIONS	2006			2007				TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
APCO								
Budgeted	$14,400	$14,400	$14,400	$18,865	$18,865	$18,866	$18,866	**$528,867**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$282,629**
CurrentVariance	$14,400	$14,400	$14,400	$18,865	$18,865	$18,866	$18,866	**$246,238**
Cumm Variance	$141,976	$156,376	$170,776	$189,641	$208,506	$227,372	$246,238	**$246,238**
Travel								
Budgeted	$450	$450	$450	$689	$689	$689	$689	**$16,904**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$8,749**
CurrentVariance	$450	$450	$450	$689	$689	$689	$689	**$8,155**
Cumm Variance	$4,500	$4,950	$5,400	$6,089	$6,778	$7,466	$8,155	**$8,155**
Other[1]								
Budgeted	$150	$150	$150	$230	$230	$230	$230	**$4,229**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$1,513**
CurrentVariance	$150	$150	$150	$230	$230	$230	$230	**$2,717**
Cumm Variance	$1,498	$1,648	$1,798	$2,028	$2,257	$2,487	$2,717	**$2,717**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
TOTALS	**2006**			**2007**				
Budgeted	$15,000	$15,000	$15,000	$19,783	$19,783	$19,784	$19,784	**$550,000**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$292,891**
CurrentVariance	$15,000	$15,000	$15,000	$19,783	$19,783	$19,784	$19,784	**$177,974**
Cumm Variance	$147,974	$162,974	$177,974	$197,757	$217,541	$237,325	$257,109	**$257,109**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$440,865	$455,865	$470,865	$490,648	$510,431	$530,216	$550,000	**$550,000**
Expense	$292,891	$292,891	$292,891	$292,891	$292,891	$292,891	$292,891	**$292,891**
Variance	$147,974	$162,974	$177,974	$197,757	$217,541	$237,325	$257,109	**$257,109**

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

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

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

LT 7/19/04

AUTODATE

SHELL-MCCLURG-056813

Benzene Health Research Consortium
Legal 3Q04 Financial Report

LEGAL Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.*	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.
Steptoe & Johnson									
Budgeted	$30,000	$120,000	$62,500	$31,250	($210,542)	$4,175	$4,175	$4,175	$4,175
Actual expense	$0	$13,565	$1,728	$0	$17,915	$365	$2,995	$1,870	$0
CurrentVariance	$30,000	$106,435	$60,772	$31,250	($228,457)	$3,810	$1,180	$2,305	$4,175
Cumm Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	$11,469
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**			
Budgeted	$30,000	$150,000	$212,500	$243,750	$33,208	$37,383	$41,557	$45,732	$49,906
Expense	$0	$13,565	$15,293	$15,293	$33,208	$33,572	$36,567	$38,437	$38,437
Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	$11,469

LEGAL Cost Centers	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.
Steptoe & Johnson											
Budgeted	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Cumm Variance	$15,643	$19,818	$23,992	$28,167	$32,341	$36,516	$40,690	$44,865	$49,039	$53,214	$57,388
CUMULATIVE TOTALS	**2005**				**2006**				**2007**		
Budgeted	$54,081	$58,255	$62,430	$66,604	$70,779	$74,953	$79,128	$83,302	$87,477	$91,651	$95,826
Expense	$38,437	$38,437	$38,437	$38,437	$38,437	$38,437	$38,437	$38,437	$38,437	$38,437	$38,437
Variance	$15,643	$19,818	$23,992	$28,167	$32,341	$36,516	$40,690	$44,865	$49,039	$53,214	$57,388

Blue: future cumulative variance has no meaning until Expense entered

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

LT 7/19/04
RT 7/16/2004

SHELL-MCCLURG-056814

AUTODATE

Benzene Health Research Consortium
Legal 3Q04 Financial Report

LEGAL Cost Centers	4th Qtr.	TOTALS
Steptoe & Johnson		
Budgeted	$4,175	**$100,000**
Actual expense	$0	**$38,437**
CurrentVariance	$4,175	**$61,563**
Cumm Variance	$61,563	**$61,563**
CUMULATIVE TOTALS		
Budgeted	$100,000	**$100,000**
Expense	$38,437	**$38,437**
Variance	$61,563	**$61,563**

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

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

LT 7/19/04
RT 7/16/2004

SHELL-MCCLURG-056815

AUTODATE

Benzene Health Research Consortium
QA-QC 3Q04 Financial Report

QA-QC Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	1st Qtr.
Contractor																		
Budgeted	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250
Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$25,000	$31,250	$37,500	$43,750	$50,000	$56,250	$62,500	$68,750	$75,000	$81,250
Travel																		
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTALS	**2001**	**2002**		**2003**				**2004**				**2005**				**2006**		
Budgeted	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250
Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$25,000	$31,250	$37,500	$43,750	$50,000	$56,250	$62,500	$68,750	$75,000	$81,250
CUMULATIVE TOTALS	**2001**	**2002**		**2003**				**2004**				**2005**				**2006**		
Budgeted	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$25,000	$31,250	$37,500	$43,750	$50,000	$56,250	$62,500	$68,750	$75,000	$81,250
Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$25,000	$31,250	$37,500	$43,750	$50,000	$56,250	$62,500	$68,750	$75,000	$81,250

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

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

LT 7/19/04

AUTODATE

SHELL-MCCLURG-056816

Benzene Health Research Consortium
QA-QC 3Q04 Financial Report

QA-QC Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Contractor				
Budgeted	$6,250	$6,250	$6,250	**$100,000**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$6,250	$6,250	$6,250	**$100,000**
Cumm Variance	$87,500	$93,750	$100,000	**$100,000**
Travel				
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
Budgeted	$0	$0	$0	**$0**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	**$0**
TOTALS	**2007**			
Budgeted	$6,250	$6,250	$6,250	**$100,000**
Actual expense	$0	$0	$0	**$0**
CurrentVariance	$6,250	$6,250	$6,250	**$100,000**
Cumm Variance	$87,500	$93,750	$100,000	**$100,000**
CUMULATIVE TOTALS	**2007**			
Budgeted	$87,500	$93,750	$100,000	**$100,000**
Expense	$0	$0	$0	**$0**
Variance	$87,500	$93,750	$100,000	**$100,000**

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

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

LT 7/19/04

AUTODATE

SHELL-MCCLURG-056817

Benzene Health Research Consortium
API Administration 3Q04 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	1st Qtr.
Salaries															
Budgeted	$0	$26,045	$104,180	$54,260	$27,130	$22,250	$22,000	$22,000	$22,000	$20,000	$12,000	$10,000	$14,000	$10,000	$12,000
Actual expense	$9,039	$18,749	$89,669	$57,297	$32,217	$32,800	$26,745	$25,357	$21,839	$0	$0	$0	$0	$0	$0
CurrentVariance	($9,039)	$6,552	$14,511	($3,037)	($5,087)	($10,550)	($4,745)	($3,357)	$161	$20,000	$12,000	$10,000	$14,000	$10,000	$12,000
Cumm Variance	($9,039)	($2,487)	$12,024	$8,987	$3,900	($6,650)	($11,395)	($14,752)	($14,591)	$5,409	$17,409	$27,409	$41,409	$51,409	$63,409
Employee Benefits															
Budgeted	$0	$3,256	$13,022	$ 6,783	$ 3,391	$2,750	$ 3,000	$ 3,000	$ 3,000	$2,900	$1,100	$1,000	$1,400	$1,000	$1,100
Actual expense	$774	$2,329	$11,209	$7,163	$4,027	$4,100	$3,343	$3,169	$2,730	$0	$0	$0	$0	$0	$0
CurrentVariance	($774)	$927	$1,813	($380)	$ (636)	($1,350)	($343)	$ (169)	$270	$2,900	$1,100	$1,000	$1,400	$1,000	$1,100
Cumm Variance	($774)	$153	$1,966	$1,586	$950	($400)	($743)	($912)	($642)	$2,258	$3,358	$4,358	$5,758	$6,758	$7,858
Travel															
Budgeted	$0	$3,256	$13,022	6,783	$3,391	$7,500	1,000	$1,000	$3,000	$1,000	$1,000	$1,000	$5,000	$1,000	$1,000
Actual expense	$342	$1,487	$8,004	$308	$1,683	$7,313	$0	$1,152	$2,027	$0	$0	$0	$0	$0	$0
CurrentVariance	($342)	$1,769	$5,018	$6,475	$1,708	$187	$1,000	($152)	$973	$1,000	$1,000	$1,000	$5,000	$1,000	$1,000
Cumm Variance	($342)	$1,427	$6,445	$12,920	$14,628	$14,815	$15,815	$15,663	$16,636	$17,636	$18,636	$19,636	$24,636	$25,636	$26,636
Other Operating Expenses (& mtgs)															
Budgeted	$0	$651	$2,604	$1,359	$679	$16,184	$2,000	$2,000	$6,000	$2,000	$500	$430	$5,000	$400	$400
Actual expense	$1,673	$9,196	$16,270	$13,292	$72	$26,276	$3,600	$3,808	($3,223)	$0	$0	$0	$0	$0	$0
CurrentVariance	($1,673)	($8,545)	($13,666)	($11,933)	$607	($10,092)	($1,600)	($1,808)	$9,223	$2,000	$500	$430	$5,000	$400	$400
Cumm Variance	($1,673)	($10,218)	($23,884)	($35,817)	($35,210)	($45,302)	($46,902)	($48,710)	($39,487)	($37,487)	($36,987)	($36,557)	($31,557)	($31,157)	($30,757)
API Recovered Overhead															
Budgeted	$0	$8,465	$33,858	$ 17,635	$ 8,817	$6,250	$ 6,200	$ 6,200	$ 6,200	$ 6,000	$3,500	$3,000	$4,000	$3,000	$3,500
Actual expense	$5,752	$4,687	$25,110	$16,043	$9,021	$9,185	$7,489	$7,099	$6,115	$0	$0	$0	$0	$0	$0
CurrentVariance	($5,752)	$3,778	$8,748	$1,592	($204)	($2,935)	($1,289)	($899)	$85	$6,000	$3,500	$3,000	$4,000	$3,000	$3,500
Cumm Variance	($5,752)	($1,974)	$6,774	$8,366	$8,162	$5,227	$3,938	$3,039	$3,124	$9,124	$12,624	$15,624	$19,624	$22,624	$26,124
API Allocated Costs															
Budgeted	$0	$16,929	$67,717	$35,269	$17,635	$15,250	$28,000	$28,000	$28,000	$28,000	$10,000	$10,000	$10,000	$10,000	$10,000
Actual expense	$0	$13,886	$58,794	$34,213	$19,478	$17,231	$28,000	$27,999	$28,000	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$3,043	$8,923	$1,056	($1,843)	($1,981)	$0	$1	$0	$28,000	$10,000	$10,000	$10,000	$10,000	$10,000
Cumm Variance	$0	$3,043	$11,966	$13,022	$11,179	$9,198	$9,198	$9,199	$9,199	$37,199	$47,199	$57,199	$67,199	$77,199	$87,199
Supported Expense															
Budgeted	$0	$6,511	$26,045	$ 13,565	$ 6,783	$5,750	$ 4,500	$ 4,500	$4,500	$4,500	$1,250	$1,250	$1,250	$1,250	$1,250
Actual expense	$7,020	$1,712	$0	$17,000	$8,499	($8,250)	($4,023)	$4,500	$4,500	$0	$0	$0	$0	$0	$0
CurrentVariance	($7,020)	$4,799	$26,045	($3,435)	($1,716)	$14,000	$8,523	$0	$0	$4,500	$1,250	$1,250	$1,250	$1,250	$1,250
Cumm Variance	($7,020)	($2,221)	$23,824	$20,389	$18,673	$32,673	$41,196	$41,196	$41,196	$45,696	$46,946	$48,196	$49,446	$50,696	$51,946
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**						**2005**		
Budgeted	$0	$65,113	$260,448	$135,654	$67,826	$75,934	$66,700	$66,700	$72,700	$64,400	$29,350	$26,680	$40,650	$26,650	$29,250
Actual expense	$24,600	$52,046	$209,056	$145,316	$74,997	$88,655	$65,154	$73,084	$61,988	$0	$0	$0	$0	$0	$0
CurrentVariance	($24,600)	$13,067	$51,392	($9,662)	($7,171)	($12,721)	$1,546	($6,384)	$10,712	$64,400	$29,350	$26,680	$40,650	$26,650	$29,250
Cumm Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$80,579	$109,929	$136,609	$177,259	$203,909	$233,159
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**						**2005**		
Budgeted	$0	$65,113	$325,561	$461,215	$529,041	$604,975	$671,675	$738,375	$811,075	$875,475	$904,825	$931,505	$972,155	$998,805	$1,028,055
Expense	$24,600	$76,646	$285,702	$431,018	$506,015	$594,670	$659,824	$732,908	$794,896	$794,896	$794,896	$794,896	$794,896	$794,896	$794,896
Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$80,579	$109,929	$136,609	$177,259	$203,909	$233,159

LT 7/19/04
RT 7/16/2004

Assumptions:

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

AUTODATE

SHELL-MCCLURG-056818

Benzene Health Research Consortium
API Administration 3Q04 Financial Report

API Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Salaries								
Budgeted	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$411,865**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$304,673**
CurrentVariance	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$106,448**
Cumm Variance	$73,409	$87,409	$97,409	$109,409	$119,409	$133,409	$143,409	**$107,192**
Employee Benefits								
Budgeted	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$54,602**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$38,070**
CurrentVariance	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$16,532**
Cumm Variance	$8,858	$10,258	$11,258	$12,358	$13,358	$14,758	$15,758	**$16,532**
Travel								
Budgeted	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$63,952**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$21,974**
CurrentVariance	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$41,978**
Cumm Variance	$27,636	$32,636	$33,636	$34,636	$35,636	$40,636	$41,636	**$41,978**
Other Operating Expenses (& mtgs)								
Budgeted	$400	$5,000	$400	$400	$400	$5,000	$400	**$52,207**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$69,291**
CurrentVariance	$400	$5,000	$400	$400	$400	$5,000	$400	**($17,084)**
Cumm Variance	($30,357)	($25,357)	($24,957)	($24,557)	($24,157)	($19,157)	($18,757)	**($17,084)**
API Recovered Overhead								
Budgeted	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$140,125**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$84,749**
CurrentVariance	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$55,376**
Cumm Variance	$29,124	$33,124	$36,124	$39,624	$42,624	$46,624	$49,624	**$55,376**
API Allocated Costs								
Budgeted	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$384,800**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$227,601**
CurrentVariance	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$157,199**
Cumm Variance	$97,199	$107,199	$117,199	$127,199	$137,199	$147,199	$157,199	**$157,199**
Supported Expense								
Budgeted	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$91,654**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$23,938**
CurrentVariance	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$67,716**
Cumm Variance	$53,196	$54,446	$55,696	$56,946	$58,196	$59,446	$60,696	**$67,716**
TOTALS	**2006**			**2007**				
Budgeted	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$1,245,205**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$770,296**
CurrentVariance	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$474,909**
Cumm Variance	$259,809	$300,459	$327,109	$356,359	$383,009	$423,659	$450,309	**$474,909**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$1,054,705	$1,095,355	$1,122,005	$1,151,255	$1,177,905	$1,218,555	$1,245,205	**$1,245,205**
Expense	$794,896	$794,896	$794,896	$794,896	$794,896	$794,896	$794,896	**$794,896**
Variance	$259,809	$300,459	$327,109	$356,359	$383,009	$423,659	$450,309	**$450,309**

LT 7/19/04
RT 7/16/2004

Assumptions:

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

AUTODATE

SHELL-MCCLURG-056819

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

AUTODATE

SHELL-MCCLURG-056820

Benzene Health Research Consortium
API Administration 3Q04 Financial Report

API Cost Centers	2006 2nd Qtr.	3rd Qtr.	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Supported Expense, drop off left some funds for consultant								

SHELL-MCCLURG-056821

AUTODATE

Benzene Health Research Consortium
Contingency Fund 3Q04 Financial Report

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

LT 7/19/04

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

SHELL-MCCLURG-056822

Benzene Health Research Consortium
Contingency Fund 3Q04 Financial Report

	2005				2006				2007			
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.
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		2005				2006				2007		
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00
		2005				2006				2007		
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SHELL-MCCLURG-056823

TOTALS
$290,272
$0
$0
$290,272
$0
$48,839
$0
($48,839)
$0
$52,634
$0
($52,634)
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$290,272.00
$101,473.00
$0.00
$188,799.00
$0.00
$0.00
$0.00

SHELL-MCCLURG-056824

 AUTODATE

1. June 2001 $25K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate

2. $3600 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)

3. 2002 invoice ($20,239) from EMBSI for final feasibility study work (very late billing to API)

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

SHELL-MCCLURG-056825

Benzene Health Research Consortium
Income 3Q04 Financial Report

	2000	2001	2002	2003			2004				2005			
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
INCOME														
Sponsor Payments	$60,000	$2,105,509	$8,355,629	$448,024	$0	$ 4,259,965	$1,485,875	$ -						
API Interest	$246	$7,623	$11,817	$0	$3,186	$5,276	$0	$6,746	$6,506					
UCHSC Interest	$0	$0	$0	$0	$0	$0	$0							
TOTALS														
Reporting Period	$60,246	$2,113,132	$8,367,446	$448,024	$3,186	$4,265,241	$1,485,875	$6,746	$6,506	$0	$0	$0	$0	$0
Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401

projected income

LT 7/19/04
RT 7/16/2004

SHELL-MCCLURG-056826

AUTODATE

Benzene Health Research Consortium
Income 3Q04 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
$0	$0	$0	$0	$0	$0	$0	$0	
$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	$16,756,401	

AUTODATE

SHELL-MCCLURG-056827

Benzene Health Research Consortium
Sponsor Invoice Detail 3Q04 Financial Report

				2001			2002			3rd - 4th Qtr.			2003		
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**
BP	$15,000	522922	8-Nov-00	$768,941	529301	4-Oct-01	$806,441	532263	22-Feb-02	$1,344,069	535033	11-Oct-02	$1,431,041.00	544951	4-Dec-03
	$22,500	528453	19-Jun-01							$112,008		2-Oct-02			
ChevronTexaco	$15,000	522923	7-Nov-00	$522,627	529302	9-Oct-01	$537,627	532244	22-Feb-02	$896,046	535034	5-Nov-02	$1,028,700.00	544953	19-Nov-03
ConocoPhillips	$15,000	522924	31-Oct-00	$246,314	529309	17-Sep-01	$268,814	532245	16-Jan-02	$448,023	535035	26-Sep-02	$514,349.00	544954	27-Oct-03
	$7,500	528574	31-Jul-01												
ExxonMobil	$0	523540					$1,612,882	532246		$1,344,069	535036	13-Sep-02	$1,543,049.00	544956	
							$806,441		23-Jan-02				$771,524.50		3-Oct-03
							$806,441		11-Feb-02				$771,524.50		22-Mar-04
Shell	$15,000	523054	24-Oct-00	$507,627	529305	25-Sep-01	$537,627	532247	7-Feb-02	$896,046	535037		$1,028,700.00	544958	
	$15,000	528333	15-May-01							$448,023		25-Sep-02	$514,350		28 Oct 03
										$448,023		10-Feb-03	$514,350		14 Jan 04
Marathon	$15,000	528541	14-Aug-01								Marathon Ashland		$150,000	548582	20-Jan-04
											Marathon Oil		$50,000	548581	3-Feb-04
Total	**$120,000**			**$2,045,509**			**$5,376,273**			**$5,936,307**			**$8,317,588.00**		

LT 7/19/04

SHELL-MCCLURG-056828

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 3Q04 Financial Report

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

SHELL-MCCLURG-056829

AUTODATE

Benzene Health Research Consortium
Sponsor Payment Detail 3Q04 Financial Report

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

(note - does not include interst income)

RT
5/5/04

SHELL-MCCLURG-056830

AUTODATE

LT
7/19/0
4

SHELL-MCCLURG-056831

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

SHELL-MCCLURG-056832

$ 16,715,001.09

LT 7/19/04

To: Benzene OC listserve (E-mail) <BenzConsort-OC@listserve.api.org>
From: Lorraine Twerdok <Twerdokl@api.org>
Cc:
Bcc:
Received Date: 2004-10-25 15:22:42 GMT
Subject: BHRC - 3Q04 Financial Rpt and Shanghai hotel for 2005

BHRC Oversight Committee Members:

Two items for your consideration:

>

1. 3Q04 draft financial report for your review. It has been approved by the Technical Budget Committee.

2. Please see email below from Madeleine - she is having a harder time than expected identifying meeting space for 2005 Annual Meeting in Shanghai. So far only one hotel has space available. Should she book the Renaissance?

I would appreciate responses to question #2 ASAP.

Review/approval of 3Q04 financial report is on the agenda for the Nov. 3/4 meeting in Houston.

Thanks,
Lorraine

-----Original Message-----
From: Madeleine Sellouk
Sent: Friday, October 22, 2004 11:07 AM
To: Lorraine Twerdok
Cc: Matt Todd
Subject: Shanghai

Good Morning:
Here's an update on the Shanghai meeting:

Ritz Carlton - no availability until middle of December
Four Seasons - no availability
Hilton - Have not responded as yet
Howard Johnson- no availability
Crowne Plaza - Have not responded as yet
J.W. Marriott - no availability
Marriott Shanghai Hong Qiao - no availability
Radisson Plaza - Have not responded as yet
Renaissance Shanghau Pudong Hotel - Space available. $120 per sleeping room per night plus $15 service charge, meeting room rental $241 per breakout plus $482 per general session room

Please let me know asap whether you want to reserve the space at the Renaissance. Thank you. Madeleine

Madeleine D. Sellouk, CMP
Senior Associate/Meetings Management
API PetroTeam
202-682-8332
202-682-8222 (fax)
sellouk@api.org
For information on upcoming meetings please visit our website at www.api.org/petroteam.

Attachments:

BHRC Program Expenses 3Q04 rpt.xls