

Benzene Health Research Consortium
4Q04 Financial Report Overview

RESEARCH

PROGRESS:

Case Diagnosis: JCML clinical lab continues to increase diagnostic throughput, operating well above 100% capacity, processing 30% more cases than anticipated with 99+% concordance between primary diagnosis &

Case Accrual: Cases are being accrued at optimal rate from all participating hospitals, with 500+ AML and

External Review Panels: Panels reviewing progress reports, manuscripts and presentations as these

EXPENSE DISCUSSION:

Fund Balance at API 4Q04:

\$2,823,169

Irons Field Expenses: New T&E contract executed in 4Q04. Total T&E expenses remain slightly (\$14K)

UCHSC: Contract amendment executed with UCHSC; \$874,030 additional was disbursed 4Q04, for a total

Subcontracts: 4Q04 subcontractor expenses include Fudan Univ (\$880K) and Children's Hosp (\$68K); no

AHS: Travel expenses have stayed under budget, but high labor costs due to time spent in Shanghai have

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

SRP/ERP: Total expenses remain under budget as of year end 2004. Consortium should consider

Communications (APCO): program budget reduced to \$300K (\$250K to contingency)

Outside Legal Council: cumulative variance of 20% over budget

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

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

API Administrative Costs: essentially on budget.

FORWARD

GUIDANCE:

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

Benzene Health Research Consortium
4Q04 Financial Report Overview

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

Irons Field Expenses: new T&E contract in place.

Fudan University: new contract should be executed in 1Q04.

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

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

Technical Budget Work Group Acceptance: April 08, 2005 (pending)

Oversight Committee Acceptance:

Posted to Website:

LT 2/14/05

BJ 4/04/05

Benzene Health Research Consortium
Approved Program Budget
4Q04 Financial Report

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

Benzene Health Research Consortium
Approved Program Budget
4Q04 Financial Report

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

Notes by
API

Notes/Assumptions for Dec. 2001 revised budget:

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

LT
1/28/05

Benzene Health Research Consortium
Executive Summary
4Q04 Financial Report

<u>Cost Centers</u>	<u>Project #</u>	<u>Actuals</u>			<u>Budget (actual + projected income)</u>		
		<u>Inception Thru December 2003</u>	<u>Actuals Jan - Dec 2004</u>	<u>Program to Date</u>	<u>Cumulative Actuals Inception Thru 4Q04</u>	<u>2005</u>	<u>2006</u>
<u>Income</u>		<u>\$ 15,257,275</u>	<u>\$ 1,508,419</u>	<u>\$ 16,765,693</u>	<u>\$ 16,765,693</u>	<u>\$ 1,826,667</u>	<u>\$ 1,278,667</u>

<u>Cost Centers</u>							
UCHSC*	X8105	7,515,759	2,622,091	10,137,850	10,137,850	1,748,060	1,748,060
Irons-Field Expense*	X8106	539,486	249,000	788,486	788,486	262,000	262,000
Applied Health Sciences	X8107	951,892	439,122	1,391,014	1,391,014	441,867	449,985
Fudan University	X8108	31,981	92,109	124,090	124,090	29,148	29,148
Scientific & Ethics Panels	X8109	82,854	83,917	166,772	166,772	76,000	71,000
Communications	X8103	290,866	3,295	294,161	294,161	1,946	1,946
Outside Legal Counsel	X8104	33,208	31,322	64,529	64,529	16,698	16,698
QA/QC Support	X8110	-	-	-	-	16,667	16,667
API Administrative	X8100	594,670	276,480	871,150	871,150	123,330	123,200
Contingency**		101,473	3,000	104,473	104,473	162,933	162,933
Total Expenses		\$ 10,142,189	\$ 3,800,336	\$ 13,942,525	\$ 13,942,525	\$ 2,878,649	\$ 2,881,637
Fund Balance		\$ 5,115,086	\$ (2,291,917)	\$ 2,823,169		\$ 1,771,187	\$168,217

blue is projected fund balanced to

* amount disbursed by API

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

Benzene Health Research Consortium
Executive Summary
4Q04 Financial Report

& expenses)	
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2007	Projected Expenses	Program Budget
\$ 1,278,667	\$ 21,149,694	\$ 21,084,000

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

\$30,715

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

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Executive Summary
4Q04 Financial Report

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

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Executive Summary
4Q04 Financial Report

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

Benzene Health Research Consortium
Case Accrual 4Q04

Case Accrual (Case Predictions) <i>Reported Cumulatively</i>	2003			2004				2005				2006				1st Qtr.
	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.	
AML (120/yr; 450 total)																
Cases Predicted	0	0	35		120		180		240		300		360		420	
Cases Accrued	0	0	42		150		437									
Variance	0	0	7		30		257									
NHL (120/yr; 450 total)																
Cases Predicted	0	0	35		120		180		240		300		360		420	
Cases Accrued	0	0	66		139		155									
Variance	0	0	31		19		-25									
AA (50/yr; 188 total)*																
Cases Predicted	0	0	12		50		75		100		125		150		175	
Cases Accrued	0	0	17		50		55									
Variance	0	0	5		0		-20									
MDS (60/yr; 225 total)*																
Cases Predicted	0	0	15		60		90		120		150		180		210	
Cases Accrued	0	0	26		97		?									
Variance	0	0	11		37		?									
Benzene Poisoning (10/yr; 38 total)*																
Cases Predicted	0	0	3		10		15		20		25		30		35	
Cases Accrued	0	0	0		12		?									
Variance	0	0	-3		2		?									

(+) Variance: above predicted 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 3/30/05

AUTODATE

Benzene Health Research Consortium
Case Accrual 4Q04

2007			ESTIMATED TOTAL	STUDY PREDICTION
2nd Qtr.	3rd Qtr.	4th Qtr.		
			420	450
			420	450
			175	188
			210	225
			35	38

Benzene Health Research Consortium
Cash Flow Statement 4Q04 Financial Report

	2000	2001	2002	2003			2004				2005				20	
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
INCOME																
Income for Reporting Period	\$60,246	\$2,113,132	\$8,367,446	\$448,024	\$3,186	\$4,265,241	\$1,485,875	\$6,746	\$6,506	\$9,292	\$0	\$0	\$0	\$0	\$0	\$0
Income, Cumulative	\$60,246	\$2,173,378	\$10,540,824	\$10,988,848	\$10,992,034	\$15,257,275	\$16,743,149	\$16,749,895	\$16,756,401	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693
EXPENSE																
Actual API Expenses	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131							
Expense, Cumulative	\$24,600	\$1,602,411	\$9,255,088	\$9,573,847	\$9,831,945	\$10,142,189	\$10,208,207	\$11,556,834	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965
INCOME LESS EXPENSE																
Reporting Period	\$35,646	\$535,321	\$714,768	\$129,265	(\$254,911)	\$3,954,997	\$1,419,856	(\$1,341,880)	(\$1,040,625)	\$9,292	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$35,646	\$570,967	\$1,285,736	\$1,415,001	\$1,160,089	\$5,115,086	\$6,534,942	\$5,193,061	\$4,152,436	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728

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

Blue designates projected income or expense

LT 10/18/04

Benzene Health Research Consortium
Cash Flow Statement 4Q04 Financial Report

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

SHELL-MCCLURG-057546

**Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report**

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
UCHSC																	
Disbursed		1,225,000	6,339,598	0	0	(48,839)	0	874,031	874,030	874,030	0	874,030	0	874,030	0	874,030	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	827,532	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	1,535,622	0	0	0	0	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	(708,090)	0	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	(131,540)	(131,540)	666,156	666,156	1,502,952	1,502,952	2,321,548	2,321,548
Irons - Field Expenses																	
Disbursed		145,763	393,723	0	0	0	0	189,320	0	59,680	131,000	0	131,000	0	131,000	0	131,000
Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	0	0	0	0	0	0	0
CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	66,912	152,420	207,928	263,436	318,944	374,451
Applied Health Sciences																	
Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	164,991	0	0	0	0	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	64,963	175,329	285,796	396,263	508,759	621,255	733,753
Fudan University - Case/Control Study																	
Budgeted	0	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	64,354	0	0	0	0	0	0	0
CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	25,784	33,041	40,328	47,615	54,902	62,189	69,476
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,500	69,000	1,500	1,000	4,500	69,000	1,000	1,000	4,000
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	68,889	0	0	0	0	0	0	0
CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,000	111	1,500	1,000	4,500	69,000	1,000	1,000	4,000
Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(7,029)	(6,917)	(5,417)	(4,417)	83	69,083	70,083	71,083	75,083
Communications - APCO																	
Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	0	0	0	1,946	0	0	0
Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	1,235	1,270	0	0	0	0	0	0	0
CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	0	0	0	1,946	0	0	0
Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0	0	1,946	1,946	1,946	1,946
Outside Legal Counsel																	
Budgeted	0	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	26,092	0	0	0	0	0	0	0
CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(10,448)	(6,274)	(2,100)	2,078	6,249	10,424	14,599
QA/QC Support																	
Budgeted	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	0	4,167	8,333	12,500	16,667	20,833	25,000	29,167
Contingency Funds																	
Budgeted	0	0	0	0	0	290,272	0	0	0	300,000	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	3,000	0	0	0	0	0	0	0
CurrentVariance	0	0	0	0	0	188,799	0	0	0	297,000	0	0	0	0	0	0	0
Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	485,799	485,799	485,799	485,799	485,799	485,799	485,799	485,799
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	76,254	0	0	0	0	0	0	0
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	33,675	60,355	101,005	127,655	156,905	183,555	224,205
TOTALS	2000	2001	2002	2003			2004				2005				2006		
Budgeted	0	965,771	5,501,872	2,018,461	393,874	2,064,237	90,188	1,083,793	263,761	1,065,788	212,453	1,036,815	226,753	1,106,731	213,882	1,038,821	228,281
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	2,000,899	0	0	0	0	0	0	0

**Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report**

Cost Centers	2007					TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
UCHSC						
Disbursed	874,530	0	874,530	0	0	14,508,000
Budgeted	827,542	0	827,542	0	827,542	14,508,000
Actual expense	0	0	0	0	0	9,624,218
CurrentVariance	827,542	0	827,542	0	827,542	827,542
Cumm Variance	3,139,244	3,139,244	3,966,940	3,966,940	4,774,536	4,883,782
Irons - Field Expenses						
Disbursed	0	104,714	0	0	0	1,417,200
Budgeted	55,507	55,507.0	55,507	55,507	55,507	1,413,428
Actual expense	0	0	0	0	0	761,442
CurrentVariance	55,507	55,507	55,507	55,507	55,507	429,958
Cumm Variance	429,958	485,466	540,972	596,479	651,986	651,986
Applied Health Sciences						
Budgeted	112,496	45,833	0	0	0	2,283,095
Actual expense	0	0	0	0	0	1,391,014
CurrentVariance	112,496	45,833	0	0	0	0
Cumm Variance	645,243	692,081	692,081	692,081	692,081	692,081
Fudan University - Case/Control Study						
Budgeted	7,287	7,287	7,287	7,287	7,287	230,000
Actual expense	0	0	0	0	0	124,090
CurrentVariance	7,287	7,287	7,287	7,287	7,287	7,287
Cumm Variance	76,763	84,050	91,337	98,624	105,911	105,911
Scientific & Ethics Panels/cyto wkshop						
Budgeted	65,000	1,000	1,000	4,000	38,000	350,854
Actual expense	0	0	0	0	0	166,772
CurrentVariance	65,000	1,000	1,000	4,000	38,000	38,000
Cumm Variance	140,083	141,083	142,083	146,083	184,083	184,083
Communications - APCO						
Budgeted	1,946	0	0	0	1,946	300,000
Actual expense	0	0	0	0	0	294,161
CurrentVariance	1,946	0	0	0	1,946	3,893
Cumm Variance	3,893	3,893	3,893	3,893	5,839	5,839
Outside Legal Counsel						
Budgeted	4,175	4,175	4,175	4,175	4,175	100,000
Actual expense	0	0	0	0	0	64,529
CurrentVariance	4,175	4,175	4,175	4,175	4,175	35,471
Cumm Variance	18,773	22,947	27,122	31,296	35,471	35,471
QA/QC Support						
Budgeted	4,167	4,167	4,167	4,167	4,167	50,000
Actual expense	0	0	0	0	0	0
CurrentVariance	4,167	4,167	4,167	4,167	4,167	50,000
Cumm Variance	32,933	37,100	41,267	45,433	50,000	50,000
Contingency Funds						
Budgeted	0	0	0	0	0	590,272
Actual expense	0	0	0	0	0	104,473
CurrentVariance	0	0	0	0	0	0
Cumm Variance	485,799	485,799	485,799	485,799	485,799	485,799
API Administrative and Overhead						
Budgeted	26,650	29,250	26,650	40,650	26,650	1,245,205
Actual expense	0	0	0	0	0	846,550
CurrentVariance	26,650	29,250	26,650	40,650	26,650	398,655
Cumm Variance	280,846	280,103	306,755	347,405	374,055	398,656
TOTALS						
Budgeted	1,104,770	147,218	926,327	115,785	965,274	20,770,854
Actual expense	0	0	0	0	0	13,377,248

**Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report**

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	41,270	(935,111)	212,453	1,036,815	226,753	1,106,731	213,882	1,038,821	228,281
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006	45,895	258,348	1,295,163	1,521,916	2,628,647	2,842,529	3,881,351	4,109,632
CUMULATIVE TOTALS	2000	2001	2002	2003			2004				2005				2006		
Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,944,214	11,034,402	12,118,195	12,381,955	13,447,743	13,660,196	14,697,011	14,923,764	16,030,495	16,244,377	17,283,199	17,511,480
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,400,949	13,401,848	13,401,848	13,401,848	13,401,848	13,401,848	13,401,848	13,401,848	13,401,848
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006	45,895	258,348	1,295,163	1,521,916	2,628,647	2,842,529	3,881,351	4,109,632

Blue: future cumulative variance has no meaning until
Expense entered

API
disbursed
Amt Expensed

\$12,603,965

\$11,400,949

unspent at
UCHSC as of
6/30/04 (no
expense
reporting for
3Q04)
In Irons' field
exp bank acct
as of 6/30/04
(3Q04 exp
report
outstanding)

LT 10/18/04

Amt. At
UCHSC &
Irons Field
exp. Bank
acct

\$1,203,016

Total as of
\$1,202,268 6/30/04

API disbursed by period (includes pre-payments	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	1,338,560	131,000	874,030	131,000	874,030	131,000	874,030	131,000
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for UCHSC & Irons Field)

SHELL-MCCLURG-057549

**Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report**

Cost Centers	2007					TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
CurrentVariance	1,104,770	147,218	926,327	115,785	965,274	7,369,006
Cumm Variance	5,214,402	5,361,620	6,287,947	6,403,732	7,369,006	7,369,006
CUMULATIVE TOTALS						
2007						
Budgeted	18,616,250	18,763,468	19,689,795	19,805,581	20,770,854	21,070,854
Expense	13,401,848	13,401,848	13,401,848	13,401,848	13,401,848	13,401,848
Variance	5,214,402	5,361,620	6,287,947	6,403,732	7,369,006	7,669,006

Blue: future cumulative variance entered

LT 10/18/04

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	874,030	104,714	874,030	0	0	18,916,789
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SHELL-MCCLURG-057550

**Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report**

UCHSC (x8105)	2001	2002	2003			2004				2005			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Grant Payments													
Disbursed	1,225,000	6,339,598	0	0	-48,839	0	874,031	874,030	874,030	0	874,030	0	874,030
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	195,778	0	195,778
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	229,260	0	0	0	0
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	-33,482	0	195,778	0	195,778
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	61,184	61,184	255,662	255,662	452,749
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	237,258	0	0	0	0
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	-41,485	0	195,773	0	195,773
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	15,509	15,509	211,262	211,262	407,068
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	948,696	0	0	0	0
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	-661,706	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	-483,919	-483,919	136,929	136,929	50,063
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	69,769
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	\$120,408	\$0	\$0	\$0	\$0
CurrentVariance	(\$0)	(\$19,067)	\$17,766	\$0	\$91,071	\$0	(\$57,604)	\$0	(\$29,303)	\$0	\$91,105	\$0	\$91,105
Cumm Variance	(\$0)	(\$19,067)	(\$1,301)	(\$1,301)	\$89,770	\$89,770	\$32,166	\$32,166	\$2,863	\$2,863	\$93,308	\$93,308	\$185,078
TOTALS													
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	\$1,535,622	\$0	\$0	\$0	\$0
CurrentVariance	\$124,583	\$720,306	(\$486,458)	\$0	\$1,485,794	\$0	(\$1,217,582)	\$0	(\$708,090)	\$0	\$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	(\$131,540)	(\$131,540)	\$586,136	\$586,136	\$1,809,862
CUMULATIVE TOTALS													
Budgeted	\$648,390	\$4,617,530	\$5,848,241	\$5,848,241	\$7,887,707	\$7,887,707	\$8,715,239	\$8,715,239	\$9,542,771	\$9,542,771	\$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	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218
Variance	\$124,583	\$844,889	\$358,431	\$358,431	\$1,844,225	\$1,844,225	\$626,643	\$626,643	(\$81,447)	(\$81,447)	\$746,085	\$746,085	\$1,573,617

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

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

Blue: future cumulative variance has no meaning until Expense entered

**Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report**

UCHSC (x8105)	2006				2007				TOTALS
Cost Centers	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Grant Payments									
Disbursed	0	\$74,030	0	\$74,030	0	\$74,030	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	1,699,995
CurrentVariance	0	195,778	0	195,778	0	195,778	0	195,778	195,778
Cumm Variance	452,740	643,618	648,618	644,296	844,296	1,040,074	1,040,074	1,235,852	1,235,852
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	1,225,006
CurrentVariance	0	195,773	0	195,773	0	195,773	0	195,773	195,773
Cumm Variance	407,056	602,828	602,828	798,601	798,601	994,374	994,374	1,190,147	1,190,147
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	4,514,305
CurrentVariance	0	286,990	0	286,990	0	286,990	0	286,990	286,990
Cumm Variance	90,061	377,051	377,051	664,041	664,041	951,031	951,031	1,235,021	1,235,021
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	\$366,923	\$416,973	\$416,973	\$466,023	\$466,023	\$613,073	\$613,073	\$661,123	\$661,123
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	\$792,429
CurrentVariance	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$91,105
Cumm Variance	\$185,073	\$276,178	\$276,178	\$367,283	\$367,283	\$458,388	\$458,388	\$549,493	\$549,493
TOTALS									
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	\$9,624,218
CurrentVariance	\$0	\$827,539	\$0	\$827,542	\$0	\$827,542	\$0	\$827,542	\$827,542
Cumm Variance	\$1,503,852	\$2,321,548	\$2,321,548	\$2,136,244	\$3,139,244	\$3,956,940	\$3,956,940	\$4,774,636	\$4,883,782
CUMULATIVE TOTALS									
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	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218	\$9,624,218
Variance	\$1,573,617	\$2,401,156	\$2,401,156	\$3,228,698	\$3,228,698	\$4,056,240	\$4,056,240	\$4,883,782	\$4,883,782

Blue: future cumulative variance has no meaning until Expense entered

Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

UCHSC (x8105)	2001	2002	2003			2004				2005			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.

LT 3/11/05

Amt. paid
UCHSC to
date:

(Adjusted
4Q03: \$48,839
attributed to
UCHSC in
3Q03 Report
has been
reallocated to
Contingency:
\$25,000 *pre-*
consortium
grant in 2001;
\$3,600 for IRB
Review in
2002; \$20,239
for EMBSI
"feasibility
study" in 2002)

\$9,263,820

BJ 1/03/05

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

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

\$8,088,596

\$1,175,224

SHELL-MCCLURG-057553

Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report

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

LT 3/11/05

BJ 1/03/05

SHELL-MCCLURG-057554

Benzene Health Research Consortium
UCHSC Subcontract 4Q04 Financial Report

UCHSC Subcontracts	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr. 3rd & 4th Qtr.	2004 1st & 2nd Qtr. 3rd & 4th Qtr.	2005 1st & 2nd Qtr. 3rd & 4th Qtr.	2006 1st & 2nd Qtr. 3rd & 4th Qtr.	2007 1st & 2nd Qtr. 3rd & 4th Qtr.	TOTALS
Fudan University								
Actual expense	0	0	411,935	468,341	1,088,352	880,342	0	2,848,970
IPHSC								
Actual expense	0	0	8,339	27,496	7,683	0	0	43,518
SMCDCP								
Actual expense	0	0	45,563	24,766	2,500	0	0	72,829
EMBSI								
Actual expense	0	0	372,725	0	0	0	0	372,725
Children's Hospital Cincinnati								
Actual expense	0	0	7,298	45,267	29,972	68,354	0	150,891
TOTALS	2001	2002	2003	2004	2005	2006	2007	
Actual expense	\$0	\$1,025,372	\$845,860	\$565,870	\$1,128,507	\$948,696	\$0	\$3,488,933

\$1,128,507

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

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

SHELL-MCCLURG-057555

**Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report**

IRONS T&E (X8106)	2001	2002	2003			2004				2005				2006				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Payments																		
Disbursed	\$145,763	\$393,723	\$0	\$0	\$0	\$0	\$189,320	\$0	\$59,680	\$131,000	\$0	\$131,000	\$0	\$131,000	\$0	\$131,000	\$0	\$104,714
Airfare & related expenses																		
Budgeted	\$1,280	\$103,624	\$55,343	\$27,672	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200
Actual expense	\$1,606	\$75,179	\$27,359	\$25,079	\$74,850	\$18,124	\$32,651	\$14,144	\$29,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$326)	\$28,445	\$27,984	\$2,593	(\$52,650)	\$4,076	(\$10,451)	\$8,056	(\$7,090)	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200
Cumm Variance	(\$326)	\$28,119	\$56,103	\$58,696	\$6,046	\$10,122	(\$329)	\$7,728	\$637	\$22,637	\$45,837	\$67,237	\$89,437	\$111,637	\$133,837	\$156,037	\$178,237	\$200,437
Apartment / hotel & related expenses																		
Budgeted	\$1,280	\$103,624	\$55,343	\$27,672	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205
Actual expense	\$1,024	\$89,717	\$45,291	\$21,200	\$81,131	\$20,041	\$55,100	\$26,225	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$256	\$13,907	\$10,052	\$6,472	(\$58,926)	\$2,164	(\$32,895)	(\$4,020)	\$7,005	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205
Cumm Variance	\$256	\$14,163	\$24,216	\$30,687	(\$28,239)	(\$26,075)	(\$58,970)	(\$62,990)	(\$55,985)	\$33,780	\$11,575	\$18,650	\$32,835	\$55,040	\$77,245	\$99,450	\$121,655	\$143,860
Other expenses e.g. taxi, limo, misc.																		
Budgeted	\$640	\$51,812	\$27,672	\$13,836	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,102	\$11,102	\$11,102
Actual expense	\$528	\$30,653	\$16,926	\$8,103	\$13,625	\$5,780	\$7,658	\$9,021	\$15,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$112	\$21,159	\$10,746	\$47,240	(\$2,522)	\$5,323	\$3,445	\$2,082	(\$4,834)	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,102	\$11,102	\$11,102
Cumm Variance	\$112	\$21,272	\$32,017	\$79,257	\$7,735	\$82,058	\$85,503	\$87,585	\$82,751	\$93,854	\$104,957	\$116,060	\$127,163	\$138,266	\$149,369	\$160,471	\$171,573	\$182,675
TOTALS																		
Budgeted	\$3,200	\$259,060	\$138,359	\$69,179	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,507	\$55,507	\$55,507
Actual expense	\$3,157	\$195,549	\$89,577	\$54,382	\$169,606	\$43,945	\$95,409	\$49,390	\$60,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$43	\$63,511	\$48,782	\$14,797	(\$114,098)	\$11,563	(\$39,901)	\$6,118	(\$4,919)	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,507	\$55,507	\$55,507
Cumm Variance	\$43	\$63,554	\$112,336	\$127,133	\$13,035	\$24,598	(\$15,303)	(\$9,185)	(\$14,104)	\$41,404	\$96,912	\$152,420	\$207,928	\$263,436	\$318,944	\$374,451	\$429,958	\$485,465
CUMULATIVE TOTALS																		
Budgeted	\$3,200	\$262,260	\$400,619	\$469,798	\$525,306	\$580,814	\$636,322	\$691,830	\$747,338	\$802,846	\$858,354	\$913,862	\$969,370	\$1,024,878	\$1,080,386	\$1,135,893	\$1,191,400	\$1,246,907
Expense	\$3,157	\$198,706	\$288,283	\$342,665	\$512,270	\$556,215	\$651,624	\$701,014	\$761,442	\$761,442	\$761,442	\$761,442	\$761,442	\$761,442	\$761,442	\$761,442	\$761,442	\$761,442
Variance	\$43	\$63,554	\$112,336	\$127,133	\$13,035	\$24,598	(\$15,303)	(\$9,185)	(\$14,104)	\$41,404	\$96,912	\$152,420	\$207,928	\$263,436	\$318,944	\$374,451	\$429,958	\$485,465

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

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

Blue: future cumulative variance has
no meaning until Expense entered

Amt paid to
Irons to
date:
\$788,486 of 12/31/04
Amt Irons
has spent:
\$761,442

**Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report**

IRONS T&E (X8106)	2007			TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.	
Payments				
Disbursed	\$0	\$0	\$0	\$1,417,200
Airfare & related expenses				
Budgeted	\$22,200	\$22,200	\$22,200	\$565,319
Actual expense	\$0	\$0	\$0	\$298,282
CurrentVariance	\$22,200	\$22,200	\$22,200	\$178,237
Cumm Variance	\$222,637	\$244,837	\$267,037	\$267,037
Apartment / hotel & related expenses				
Budgeted	\$22,205	\$22,205	\$22,205	\$565,404
Actual expense	\$0	\$0	\$0	\$354,929
CurrentVariance	\$22,205	\$22,205	\$22,205	\$121,655
Cumm Variance	\$166,065	\$188,270	\$210,475	\$210,475
Other expenses e.g. taxi, limo, misc.				
Budgeted	\$11,102	\$11,102	\$11,102	\$282,705
Actual expense	\$0	\$0	\$0	\$108,231
CurrentVariance	\$11,102	\$11,102	\$11,102	\$171,573
Cumm Variance	\$193,777	\$204,879	\$215,981	\$174,474
TOTALS	2007			
Budgeted	\$55,507	\$55,507	\$55,507	\$1,413,428
Actual expense	\$0	\$0	\$0	\$761,442
CurrentVariance	\$55,507	\$55,507	\$55,507	\$429,958
Cumm Variance	\$540,972	\$596,479	\$651,986	\$651,986
CUMULATIVE TOTALS	2007			
Budgeted	\$1,302,414	\$1,357,921	\$1,413,428	\$1,413,428
Expense	\$761,442	\$761,442	\$761,442	\$761,442
Variance	\$540,972	\$596,479	\$651,986	\$651,986

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

Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

IRONS T&E (X8106)	2001	2002	2003			2004				2005				2006				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.

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

Amt. In Irons
bank acct:

\$27,044

Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report

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

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

SHELL-MCCLURG-057559

**Benzene Health Research Consortium
AHS 4Q04 Financial Report**

AHS (X8107)	2001	2002	2003			2004				2005				2006				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Labor																		
Budgeted	\$84,025	\$290,013	\$157,756	\$78,878	\$78,878	\$72,090	\$72,090	\$72,090	\$72,090	\$84,217	\$84,217	\$84,217	\$84,217	\$76,746	\$76,746	\$76,746	\$76,746	\$10,033
Actual expense	\$134,134	\$394,505	\$124,124	\$137,280	\$73,690	\$0	\$149,980	\$92,201	\$162,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$50,109)	(\$104,492)	\$33,632	(\$58,402)	\$5,188	\$72,090	(\$77,890)	(\$20,111)	(\$90,126)	\$84,217	\$84,217	\$84,217	\$84,217	\$76,746	\$76,746	\$76,746	\$76,746	\$10,033
Cumm Variance	(\$50,109)	(\$154,601)	(\$120,970)	(\$179,372)	(\$174,184)	(\$102,094)	(\$179,984)	(\$200,094)	(\$290,220)	(\$206,003)	(\$121,787)	(\$17,570)	\$46,647	\$129,393	\$200,140	\$276,886	\$563,633	\$563,655
Travel & expenses																		
Budgeted	\$0	\$140,000	\$57,000	\$28,500	\$28,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$35,000	\$35,000	\$35,000	\$35,000	\$32,000
Actual expense	\$2,118	\$39,458	\$16,541	\$12,109	\$16,413	\$0	\$18,534	\$12,522	\$2,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$2,118)	\$100,542	\$40,459	\$16,391	\$12,087	\$25,500	\$6,966	\$12,978	\$22,936	\$25,500	\$25,500	\$25,500	\$25,500	\$35,000	\$35,000	\$35,000	\$35,000	\$32,000
Cumm Variance	(\$2,118)	\$98,424	\$138,883	\$155,274	\$167,361	\$192,861	\$199,827	\$212,805	\$235,741	\$261,241	\$286,741	\$312,241	\$337,741	\$372,741	\$407,741	\$442,741	\$477,741	\$509,741
Other direct expenses																		
Budgeted	\$0	\$5,500	\$1,500	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$3,800
Actual expense	\$77	\$1,443	\$0	\$0	\$0	\$0	\$109	\$785	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$77)	\$4,057	\$1,500	\$750	\$750	\$750	\$641	(\$35)	\$539	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$3,800
Cumm Variance	(\$77)	\$3,980	\$5,480	\$6,230	\$6,980	\$7,730	\$8,371	\$8,336	\$8,875	\$9,625	\$10,375	\$11,125	\$11,875	\$12,625	\$13,375	\$14,125	\$14,875	\$18,675
TOTALS																		
Budgeted	\$84,025	\$435,513	\$216,256	\$108,128	\$108,128	\$98,340	\$98,340	\$98,340	\$98,340	\$110,467	\$110,467	\$110,467	\$110,467	\$112,496	\$112,496	\$112,496	\$112,496	\$45,833
Actual expense	\$136,329	\$435,406	\$140,665	\$149,389	\$90,103	\$0	\$168,623	\$105,508	\$164,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$52,304)	\$107	\$75,591	(\$41,261)	\$18,025	\$98,340	(\$70,283)	(\$7,168)	(\$66,651)	\$110,467	\$110,467	\$110,467	\$110,467	\$112,496	\$112,496	\$112,496	\$112,496	\$45,833
Cumm Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)	\$157	\$98,497	\$28,215	\$21,047	(\$45,604)	\$64,863	\$175,329	\$285,796	\$396,263	\$508,759	\$621,255	\$733,752	\$846,248	\$892,081
CUMULATIVE TOTALS																		
Budgeted	\$84,025	\$519,538	\$735,794	\$843,921	\$952,049	\$1,050,389	\$1,148,730	\$1,247,070	\$1,345,410	\$1,455,877	\$1,566,344	\$1,676,810	\$1,787,277	\$1,899,773	\$2,012,270	\$2,124,766	\$2,237,262	\$2,283,095
Expense	\$136,329	\$571,735	\$712,400	\$861,789	\$951,892	\$951,892	\$1,120,515	\$1,226,023	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014
Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)	\$157	\$98,497	\$28,215	\$21,047	(\$45,604)	\$64,863	\$175,329	\$285,796	\$396,263	\$508,759	\$621,255	\$733,752	\$846,248	\$892,081

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

Blue: future cumulative
variance has no meaning
until Expense entered

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

**Benzene Health Research Consortium
AHS 4Q04 Financial Report**

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

Blue: future cumulative
variance has no meaning
until Expense entered

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

SHELL-MCCLURG-057561

**Benzene Health Research Consortium
Fudan 4Q04 Financial Report**

FUDAN (X8108)	2001	2002	2003			2004				2005				2006				20	
Cost Centers			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Labor (salary + benefits)																			
Budgeted	\$9,620	\$8,775	\$4,388	\$2,194	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548
Actual expense	\$0	\$8,774	\$6,492	\$0	\$0	\$0	\$14,385	\$0	\$46,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$9,620	\$1 (\$2,105)	\$2,194	\$1,548	\$1,548	\$1,548	(\$12,837)	\$1,548	(\$44,861)	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548
Cumm Variance	\$9,620	\$9,621	\$7,516	\$9,709	\$11,257	\$12,805	(\$32)	\$1,516	(\$43,345)	\$41,797	\$40,249	\$36,701	\$37,153	\$35,605	\$34,057	\$32,509	\$30,961	\$29,413	\$27,866
Expenses																			
Budgeted	\$17,600	\$28,400	\$14,200	\$7,100	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645
Actual expense	\$0	\$4,870	\$0	\$8,851	\$1,168	\$0	\$9,750	\$0	\$10,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$17,600	\$23,530	\$14,200	(\$1,751)	\$3,477	\$4,645	(\$5,105)	\$4,645	(\$6,338)	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645
Cumm Variance	\$17,600	\$41,130	\$55,330	\$53,579	\$57,056	\$61,701	\$56,596	\$61,241	\$54,903	\$69,548	\$64,193	\$59,538	\$73,493	\$78,128	\$82,773	\$87,418	\$92,063	\$96,708	\$101,353
Overhead (15%)																			
Budgeted	\$4,083	\$5,576	\$2,788	\$1,394	\$1,095	\$1,095	\$1,095	\$1,095	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094
Actual expense	\$0	\$1,825	\$0	\$0	\$0	\$0	\$3,620	\$0	\$6,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$4,083	\$3,751	\$2,788	\$1,394	\$1,095	\$1,095	(\$2,525)	\$1,095	(\$5,867)	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094
Cumm Variance	\$4,083	\$7,834	\$10,622	\$12,016	\$13,111	\$14,206	\$11,681	\$12,776	\$6,909	\$8,003	\$9,097	\$10,191	\$11,285	\$12,379	\$13,473	\$14,567	\$15,661	\$16,755	\$17,849
TOTALS	2001	2002	2003			2004				2005				2006				20	
Budgeted	\$31,303	\$42,751	\$21,376	\$10,688	\$7,288	\$7,288	\$7,288	\$7,288	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287
Actual expense	\$0	\$15,470	\$6,492	\$8,851	\$1,168	\$0	\$27,755	\$0	\$64,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$31,303	\$27,281	\$14,883	\$1,837	\$6,120	\$7,288	(\$20,467)	\$7,288	(\$57,067)	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287
Cumm Variance	\$31,303	\$58,584	\$73,467	\$75,305	\$81,425	\$88,713	\$68,246	\$75,534	\$18,467	\$25,754	\$33,041	\$40,328	\$47,615	\$54,902	\$62,189	\$69,476	\$76,763	\$84,050	\$91,337
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				20	
Budgeted	\$31,303	\$74,054	\$95,430	\$106,117	\$113,405	\$120,693	\$127,981	\$135,269	\$142,556	\$149,843	\$157,130	\$164,417	\$171,704	\$178,991	\$186,278	\$193,565	\$200,852	\$208,139	\$215,426
Expense	\$0	\$15,470	\$21,962	\$30,813	\$31,981	\$31,981	\$59,736	\$59,736	\$124,090	\$124,090	\$124,090	\$124,090	\$124,090	\$124,090	\$124,090	\$124,090	\$124,090	\$124,090	\$124,090
Variance	\$31,303	\$58,584	\$73,467	\$75,305	\$81,425	\$88,713	\$68,246	\$75,534	\$18,467	\$25,754	\$33,041	\$40,328	\$47,615	\$54,902	\$62,189	\$69,476	\$76,763	\$84,050	\$91,337

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

Note: budget is
in 2001 \$.

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

Benzene Health Research Consortium
Fudan 4Q04 Financial Report

FUDAN (X8108)	07		TOTALS
Cost Centers	3Q07	4Q07	
Labor (salary + benefits)			
Budgeted	\$1,548	\$1,548	\$51,292
Actual expense	\$0	\$0	\$76,061
Current Variance	\$1,548	\$1,548	\$1,548
Cumm Variance	(\$26,317)	(\$24,769)	(\$24,769)
Expenses			
Budgeted	\$4,645	\$4,645	\$146,265
Actual expense	\$0	\$0	\$35,622
Current Variance	\$4,645	\$4,645	\$4,645
Cumm Variance	\$108,998	\$110,642	\$110,642
Overhead (15%)			
Budgeted	\$1,094	\$1,094	\$32,443
Actual expense	\$0	\$0	\$12,406
Current Variance	\$1,094	\$1,094	\$1,094
Cumm Variance	\$18,943	\$20,047	\$20,047
TOTALS	07		
Budgeted	\$7,287	\$7,287	\$230,000
Actual expense	\$0	\$0	\$124,090
Current Variance	\$7,287	\$7,287	\$7,287
Cumm Variance	\$98,624	\$105,911	\$105,911
CUMULATIVE TOTALS	07		
Budgeted	\$222,713	\$230,000	\$230,000
Expense	\$124,090	\$124,090	\$124,090
Variance	\$98,624	\$105,911	\$105,911

Blue future cumulative variance
has no meaning until Expense
entered.

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

SHELL-MCCLURG-057563

Benzene Health Research Consortium

SRP + ERP (X8109)	2004 SRP + ERP 4Q03 Financial Report 2005																					
	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	\$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	\$3,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$160	\$8,640	\$4,320	\$2,160	(\$2,207)	(\$13,073)	\$0	\$0	\$250	(\$401)	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000
Cumm Variance	\$160	\$8,800	\$13,120	\$15,280	\$13,073	\$0	\$0	\$0	\$250	(\$151)	(\$151)	(\$151)	\$250	\$3,000	\$3,000	\$3,000	\$3,349	\$6,349	\$6,349	\$6,599	\$9,599	\$9,599
Bredy (DB5200X1503; resigned 4Q03)																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$17,602)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$17,602)	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$2,160	\$10,800	\$15,120	\$17,280	\$17,602	\$0	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
Checkoway																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$14,180)	\$0	\$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	\$3,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$1,160	\$8,640	\$4,320	(\$262)	\$322	(\$14,180)	\$0	\$0	\$250	(\$36)	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000
Cumm Variance	\$1,160	\$9,800	\$14,120	\$13,858	\$14,180	\$0	\$0	\$0	\$250	\$214	\$214	\$214	\$464	\$3,464	\$3,464	\$3,464	\$3,714	\$6,714	\$6,714	\$6,964	\$9,964	\$9,964
Cherrie / ICM																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$15,480)	\$0	\$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	\$10,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$6,518	\$4,320	\$2,160	\$322	(\$15,480)	(\$7,029)	\$250	(\$2,229)	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$6,000	\$0	\$0	\$250	\$2,000	
Cumm Variance	\$2,160	\$8,678	\$12,998	\$15,158	\$15,480	(\$0)	(\$7,029)	(\$6,779)	(\$9,008)	(\$9,008)	(\$9,008)	(\$8,758)	(\$758)	(\$758)	(\$758)	(\$508)	\$5,462	\$5,462	\$5,462	\$5,742	\$7,742	\$7,742
Greim																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$10,268)	\$0	\$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	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$8,640	\$4,320	\$2,160	(\$7,012)	(\$10,268)	\$0	\$0	\$250	\$4,662	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$6,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$2,160	\$10,800	\$15,120	\$17,280	\$10,268	\$0	\$0	\$0	\$250	\$4,912	\$4,912	\$4,912	\$5,162	\$13,162	\$13,162	\$13,162	\$13,412	\$19,412	\$19,412	\$19,412	\$19,662	\$21,662
Herlick																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$11,148)	\$0	\$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	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$160	\$8,640	\$4,320	\$2,160	(\$4,132)	(\$11,148)	\$0	\$0	\$250	\$2,585	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$160	\$8,800	\$13,120	\$15,280	\$11,148	\$0	\$0	\$0	\$250	\$2,835	\$2,835	\$2,835	\$3,085	\$6,085	\$6,085	\$6,085	\$6,335	\$9,335	\$9,335	\$9,335	\$9,585	\$11,585
Kampaan-Helkkila																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$13,078)	\$0	\$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	\$7,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$8,640	(\$24)	\$1,980	\$322	(\$13,078)	\$0	\$0	\$250	\$380	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000
Cumm Variance	\$2,160	\$10,800	\$10,776	\$12,756	\$13,078	\$0	\$0	\$0	\$250	\$630	\$630	\$630	\$880	\$8,880	\$8,880	\$8,880	\$9,130	\$17,130	\$17,130	\$17,130	\$17,380	\$25,380
Larson																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$12,839)	\$0	\$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	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$33	\$8,640	\$4,320	(\$476)	\$322	(\$12,839)	\$0	\$0	\$250	\$150	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$33	\$8,673	\$12,993	\$12,517	\$12,839	\$0	\$0	\$0	\$250	\$400	\$400	\$400	\$650	\$3,650	\$3,650	\$3,650	\$3,900	\$6,900	\$6,900	\$6,900	\$7,150	\$9,150
Li																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	\$5,288	\$0	\$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	\$6,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$4,636)	\$5,640	\$4,320	\$2,160	(\$12,772)	\$5,288	\$0	\$0	\$250	\$3,523	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$4,000
Cumm Variance	(\$4,636)	\$1,004	\$5,324	\$7,484	(\$5,288)	\$0	\$0	\$0	\$250	\$3,773	\$3,773	\$3,773	\$4,023	\$14,023	\$14,023	\$14,023	\$14,273	\$24,273	\$24,273	\$24,273	\$24,523	\$28,523
Minden / Ontario Cancer Institute																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$16,602)	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Actual expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$1,160	\$8,640	\$4,320	\$2,160	\$322	(\$16,602)	\$0	\$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	\$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	\$0
Actual expense	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$910	\$8,640	\$4,320	\$2,160	\$322	(\$16,352)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$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	\$0
Rice																						
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$5,410)	\$3,000	\$1,500	\$4,000	\$1,500	\$1,000	\$1,500	\$4,000	\$1,000	\$1,000	\$1,000	\$4,000	\$1,000	\$1,000	\$1,000	\$3,000	
Actual expense	\$0	\$0	\$4,000	\$5,692	\$2,000	\$500	\$3,500	\$2,500	\$6,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

SRP + ERP (X8109)	TOTALS
Cost Centers	
Albertini	
Budgeted	\$17,529
Actual expense	\$7,930
CurrentVariance	\$3,000
Cumm Variance	\$8,599
Bredy (DE5200X1503; resigned 4Q03)	
Budgeted	\$0
Actual expense	\$1,500
CurrentVariance	\$0
Cumm Variance	\$0
Checkoway	
Budgeted	\$16,422
Actual expense	\$6,458
CurrentVariance	\$3,000
Cumm Variance	\$9,964
Cherrie / ICM	
Budgeted	\$27,122
Actual expense	\$19,380
CurrentVariance	\$2,000
Cumm Variance	\$7,742
Greim	
Budgeted	\$32,334
Actual expense	\$10,672
CurrentVariance	\$2,000
Cumm Variance	\$21,662
Herrick	
Budgeted	\$18,454
Actual expense	\$6,869
CurrentVariance	\$2,000
Cumm Variance	\$11,585
Kampan-Helkita	
Budgeted	\$37,524
Actual expense	\$12,144
CurrentVariance	\$8,000
Cumm Variance	\$25,380
Larson	
Budgeted	\$16,763
Actual expense	\$7,613
CurrentVariance	\$2,000
Cumm Variance	\$9,150
Li	
Budgeted	\$57,890
Actual expense	\$29,367
CurrentVariance	\$4,000
Cumm Variance	\$28,523
Minden / Ontario Cancer Institute	
Budgeted	\$13,000
Actual expense	\$1,000
CurrentVariance	\$2,000
Cumm Variance	\$12,000
Mueller (resigned 2Q03)	
Budgeted	\$1,250
Actual expense	\$1,250
CurrentVariance	\$0
Cumm Variance	\$0
Rice	
Budgeted	\$41,692
Actual expense	\$24,503
CurrentVariance	\$3,000
Cumm Variance	\$17,189
Rockette	
Budgeted	\$14,670
Actual expense	\$5,445
CurrentVariance	\$2,000
Cumm Variance	\$8,225
Xu	
Budgeted	\$43,204

Benzene Health Research Consortium

SRP + ERP 4Q04 Financial Report

SRP + ERP (X8109)	2001	2002	2003				2004				2005				2006				2007			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.		3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Actual expense	\$2,500	\$0	\$1,650	\$6,054	\$0	\$0	\$0	\$0	\$10,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current/Variance	(\$340)	\$8,640	\$2,670	(\$3,894)	\$322	(\$7,398)	\$0	\$250	(\$575)	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$2,000	
Cumm Variance	(\$340)	\$8,300	\$10,970	\$7,076	\$7,398	\$0	\$0	\$250	(\$325)	(\$325)	(\$325)	(\$79)	\$9,025	\$9,025	\$9,325	\$10,175	\$20,175	\$20,175	\$20,175	\$20,425	\$22,425	
Clayton (joined 2Q04)																						
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Current/Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$3,009)	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$2,759)	(\$2,759)	(\$2,759)	(\$2,509)	\$491	\$491	\$491	\$741	\$8,741	\$8,741	\$8,741	\$8,991	\$8,991	
Lombardo (joined 2Q04)																						
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,146	
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Current/Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$2,853)	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,146	
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$2,603)	(\$2,603)	(\$2,603)	(\$2,353)	\$847	\$847	\$847	\$897	\$5,897	\$5,897	\$5,897	\$4,147	\$7,147	
TOTALS	2001	2002	2003				2004				2005				2006				2007			
Budgeted	\$30,240	\$120,960	\$60,480	\$30,240	\$4,508	(\$163,074)	\$3,000	\$4,500	\$69,000	\$1,500	\$1,000	\$4,500	\$69,000	\$1,000	\$1,000	\$4,000	\$65,000	\$1,000	\$1,000	\$4,000	\$38,000	
Actual expense	\$18,673	\$5,122	\$9,994	\$16,984	\$32,081	\$500	\$12,029	\$2,500	\$68,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Current Variance	\$11,567	\$115,838	\$50,486	\$13,256	(\$27,573)	(\$163,574)	(\$9,029)	\$2,000	\$111	\$1,500	\$1,000	\$4,500	\$69,000	\$1,000	\$1,000	\$4,000	\$65,000	\$1,000	\$1,000	\$4,000	\$38,000	
Cummulative Variance	\$11,567	\$127,405	\$177,891	\$191,147	\$163,574	\$0	(\$9,029)	(\$7,029)	(\$6,917)	(\$5,417)	(\$4,417)	\$99	\$59,003	\$70,003	\$71,003	\$75,003	\$140,003	\$141,003	\$140,003	\$148,003	\$186,003	
CUMULATIVE TOTALS	2001	2002	2003				2004				2005				2006				2007			
Budgeted	\$30,240	\$151,200	\$211,680	\$241,920	\$246,428	\$83,354	\$86,354	\$90,854	\$159,854	\$161,354	\$162,354	\$166,854	\$235,854	\$236,854	\$237,854	\$241,854	\$306,854	\$307,854	\$308,854	\$312,854	\$350,854	
Expense	\$18,673	\$23,795	\$33,789	\$50,773	\$82,854	\$83,354	\$95,383	\$97,883	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	\$166,772	
Variance	\$11,567	\$127,405	\$177,891	\$191,147	\$163,574	(\$0)	(\$9,029)	(\$7,029)	(\$6,918)	(\$5,418)	(\$4,418)	\$99	\$59,082	\$70,082	\$71,082	\$75,082	\$140,082	\$141,082	\$142,082	\$146,082	\$184,082	

Blue - future cumulative variance has no meaning until Expense entered

1004 budget adjustments to zero our variance to develop
more useful budget projections for remainder of program.
Change approved by OC at 4/21/04 meeting.

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

SRP + ERP (X8109)	TOTALS
Cost Centers	
Actual expense	\$20,779
CurrentVariance	\$2,000
Cumm Variance	\$22,428
Clayton (joined 2Q04)	
Budgeted	\$13,000
Actual expense	\$6,009
CurrentVariance	\$3,000
Cumm Variance	\$6,891
Lombardo (joined 2Q04)	
Budgeted	\$13,146
Actual expense	\$5,853
CurrentVariance	\$3,146
Cumm Variance	\$7,399
TOTALS	
Budgeted	\$350,854
Actual expense	\$166,772
Current Variance	\$38,000
Cummulative Variance	\$184,389
CUMULATIVE TOTALS	
Budgeted	\$350,854
Expense	\$166,772
Variance	\$184,389

Blue - future cumulative variance has no meaning

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

SHELL-MCCLURG-057567

**Benzene Health Research Consortium
Communications 4Q04 Financial Report**

COMMUNICATIONS Cost Centers	2001	2002	2003			2004				2005				
	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr. ²	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.*	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
APCO														
Budgeted	\$57,600	\$230,400	\$120,000	\$60,000	(\$187,396)	\$14,401	\$14,400	\$14,400	(\$39,906)					
Actual expense	\$0	\$232,229	\$14,483	\$7,351	\$26,541	\$0	\$790	\$1,235	\$1,270	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$57,600	(\$1,829)	\$105,517	\$52,649	(\$213,937)	\$14,401	\$13,610	\$13,165	(\$41,176)	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$57,600	\$55,771	\$161,288	\$213,937	(\$0)	\$14,401	\$28,011	\$41,176	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Travel														
Budgeted	\$1,800	\$7,200	\$3,750	\$1,875	(\$5,876)	\$450	\$450	\$450	(\$1,350)					
Actual expense	\$0	\$7,091	\$0	\$526	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$1,800	\$109	\$3,750	\$1,349	(\$7,008)	\$450	\$450	\$450	(\$1,350)	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$1,800	\$1,909	\$5,659	\$7,008	\$0	\$450	\$900	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Other¹														
Budgeted	\$600	\$2,400	\$1,250	\$625	(\$3,364)	\$150	\$150	\$150	(\$448)				\$1,946	
Actual expense	\$0	\$1,417	\$80	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$600	\$983	\$1,170	\$625	(\$3,379)	\$150	\$150	\$150	(\$448)	\$0	\$0	\$0	\$1,946	\$0
Cumm Variance	\$600	\$1,583	\$2,753	\$3,378	(\$2)	\$148	\$298	\$448	\$0	\$0	\$0	\$0	\$1,947	\$1,947
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	2001	2002	2003			2004				2005				
Budgeted	\$60,000	\$240,000	\$125,000	\$62,500	(\$196,636)	\$15,001	\$15,000	\$15,000	(\$41,704)	\$0	\$0	\$0	\$1,946	\$0
Actual expense	\$0	\$240,738	\$14,564	\$7,877	\$27,688	\$0	\$790	\$1,235	\$1,270	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$60,000	(\$738)	\$110,436	\$54,623	(\$224,324)	\$15,001	\$14,210	\$13,765	(\$42,974)	\$0	\$0	\$0	\$1,946	\$0
Cumm Variance	\$60,000	\$59,262	\$169,699	\$224,322	(\$2)	\$14,999	\$29,209	\$42,974	\$0	\$0	\$0	\$0	\$1,946	\$1,946
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				
Budgeted	\$60,000	\$300,000	\$425,000	\$487,500	\$290,864	\$305,865	\$320,865	\$335,865	\$294,161	\$294,161	\$294,161	\$294,161	\$296,107	\$296,107
Expense	\$0	\$240,738	\$255,301	\$263,178	\$290,866	\$290,866	\$291,656	\$292,891	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161
Variance	\$60,000	\$59,262	\$169,699	\$224,322	(\$2)	\$14,999	\$29,209	\$42,974	\$0	\$0	\$0	\$0	\$1,946	\$1,946

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

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

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

**Benzene Health Research Consortium
Communications 4Q04 Financial Report**

COMMUNICATIONS Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr. ²	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
APCO								
Budgeted								\$283,899
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,899
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
Cumm Variance	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Travel								
Budgeted								\$8,749
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,749
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other¹								
Budgeted			\$1,946				\$1,946	\$7,352
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513
CurrentVariance	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$5,839
Cumm Variance	\$1,946	\$1,946	\$3,893	\$3,893	\$3,893	\$3,893	\$5,839	\$5,839
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	2006	2006	2006	2007	2007	2007	2007	
Budgeted	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$300,000
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,161
CurrentVariance	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$3,893
Cumm Variance	\$1,946	\$1,946	\$3,893	\$3,893	\$3,893	\$3,893	\$5,839	\$5,839
CUMULATIVE TOTALS	2006	2006	2006	2007	2007	2007	2007	
Budgeted	\$296,107	\$296,107	\$298,054	\$298,054	\$298,054	\$298,054	\$300,000	\$300,000
Expense	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161
Variance	\$1,946	\$1,946	\$3,893	\$3,893	\$3,893	\$3,893	\$5,839	\$5,839

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

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

**Benzene Health Research Consortium
Communications 4Q04 Financial Report**

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

\$300K, as approved by OC on
12/16/04

SHELL-MCCLURG-057570

**Benzene Health Research Consortium
Communications 4Q04 Financial Report**

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

Benzene Health Research Consortium

Legal 4Q04 Financial Report

LEGAL	2001	2002	2003			2004				2005				2006				2007		
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.*	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
Steptoe & Johnson																				
Budgeted	\$30,000	\$120,000	\$62,500	\$31,250	(\$210,542)	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175
Actual expense	\$0	\$13,565	\$1,728	\$0	\$17,915	\$365	\$2,995	\$1,870	\$26,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$30,000	\$106,435	\$60,772	\$31,250	(\$228,457)	\$3,810	\$1,180	\$2,305	(\$21,918)	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175
Cumm Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$7,294	(\$14,623)	(\$10,449)	(\$6,274)	(\$2,100)	\$2,075	\$6,249	\$10,424	\$14,598	\$18,773	\$22,947	\$27,122	\$31,296
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				2007		
Budgeted	\$30,000	\$150,000	\$212,500	\$243,750	\$33,208	\$37,383	\$41,557	\$45,732	\$49,906	\$54,081	\$58,255	\$62,430	\$66,604	\$70,779	\$74,953	\$79,128	\$83,302	\$87,477	\$91,651	\$95,826
Expense	\$0	\$13,565	\$15,293	\$15,293	\$33,208	\$33,572	\$36,567	\$38,437	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529
Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$7,294	(\$14,623)	(\$10,449)	(\$6,274)	(\$2,100)	\$2,075	\$6,249	\$10,424	\$14,598	\$18,773	\$22,947	\$27,122	\$31,296

* Due to future cumulative variance has no meaning until Expense entered

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

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

Benzene Health Research Consortium
Legal 4Q04 Financial Report

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

* future cumulative variance has no meaning until Expense entered

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

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

SHELL-MCCLURG-057573

**Benzene Health Research Consortium
QA-QC 4Q04 Financial Report**

QA-QC Cost Centers	2001	2002	2003			2004				2005				2006				
	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr**	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Contractor																		
Budgeted	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	(\$18,750)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	(\$18,750)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167
Cumm Variance	\$13,500	\$67,500	\$95,626	\$109,689	\$0	\$6,250	\$12,500	\$18,750	\$0	\$4,167	\$8,333	\$12,500	\$16,667	\$20,833	\$25,000	\$29,167	\$33,333	\$37,500
Travel																		
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	2001	2002	2003			2004				2005				2006				
Budgeted	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	(\$18,750)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	(\$18,750)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167
Cumm Variance	\$13,500	\$67,500	\$95,626	\$109,689	\$0	\$6,250	\$12,500	\$18,750	\$0	\$4,167	\$8,333	\$12,500	\$16,667	\$20,833	\$25,000	\$29,167	\$33,333	\$37,500
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				
Budgeted	\$13,500	\$67,500	\$95,626	\$109,689	\$0	\$6,250	\$12,500	\$18,750	\$0	\$4,167	\$8,333	\$12,500	\$16,667	\$20,833	\$25,000	\$29,167	\$33,333	\$37,500
Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variance	\$13,500	\$67,500	\$95,626	\$109,689	\$0	\$6,250	\$12,500	\$18,750	\$0	\$4,167	\$8,333	\$12,500	\$16,667	\$20,833	\$25,000	\$29,167	\$33,333	\$37,500

Blue: future cumulative
variance has no meaning
until Expense entered

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

* budget adjustment to lower
program budget from \$100K to
\$50K, as approved by OC on
12/16/04

LT 1/28/05

**Benzene Health Research Consortium
QA-QC 4Q04 Financial Report**

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

Blue: future cumulative
variance has no meaning
until Expense entered

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

LT 1/28/05

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003			2004				2005				
				1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Salaries															
Budgeted	\$0	\$26,045	\$104,180	\$54,260	\$27,130	\$22,250	\$22,000	\$22,000	\$22,000	\$20,000	\$12,000	\$10,000	\$14,000	\$10,000	\$12,000
Actual expense	\$9,039	\$18,749	\$89,669	\$57,297	\$32,217	\$32,800	\$26,745	\$25,357	\$21,839	\$21,813	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$9,039)	\$6,552	\$14,511	(\$3,037)	(\$5,087)	(\$10,550)	(\$4,745)	(\$3,357)	\$161	(\$1,813)	\$12,000	\$10,000	\$14,000	\$10,000	\$12,000
Cumm Variance	(\$9,039)	(\$2,487)	\$12,024	\$8,987	\$3,900	(\$6,650)	(\$11,395)	(\$14,752)	(\$14,591)	(\$16,404)	(\$4,404)	\$5,596	\$19,596	\$29,596	\$41,596
Employee Benefits															
Budgeted	\$0	\$3,256	\$13,022	\$ 6,783	\$ 3,391	\$2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$2,900	\$1,100	\$1,000	\$1,400	\$1,000	\$1,100
Actual expense	\$774	\$2,329	\$11,209	\$7,163	\$4,027	\$4,100	\$3,343	\$3,169	\$2,730	\$2,727	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$774)	\$927	\$1,813	(\$380)	\$ (636)	(\$1,350)	(\$343)	\$ (169)	\$270	\$173	\$1,100	\$1,000	\$1,400	\$1,000	\$1,100
Cumm Variance	(\$774)	\$153	\$1,966	\$1,586	\$950	(\$400)	(\$743)	(\$912)	(\$642)	(\$469)	\$631	\$1,631	\$3,031	\$4,031	\$5,131
Travel															
Budgeted	\$0	\$3,256	\$13,022	\$ 6,783	\$3,391	\$7,500	\$1,000	\$1,000	\$3,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$1,000
Actual expense	\$342	\$1,487	\$8,004	\$308	\$1,683	\$7,313	\$0	\$1,152	\$2,027	\$1,710	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$342)	\$1,769	\$5,018	\$6,475	\$1,708	\$187	\$1,000	(\$152)	\$973	(\$710)	\$1,000	\$1,000	\$5,000	\$1,000	\$1,000
Cumm Variance	(\$342)	\$1,427	\$6,445	\$12,920	\$14,628	\$14,815	\$15,815	\$15,663	\$16,636	\$15,926	\$16,926	\$17,926	\$22,926	\$23,926	\$24,926
Other Operating Expenses (& mtgs)															
Budgeted	\$0	\$651	\$2,604	\$1,359	\$679	\$16,184	\$2,000	\$2,000	\$6,000	\$2,000	\$500	\$430	\$5,000	\$400	\$400
Actual expense	\$1,673	\$9,196	\$16,270	\$13,292	\$72	\$26,276	\$3,600	\$3,808	(\$3,223)	\$11,398	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$1,673)	(\$8,545)	(\$13,666)	(\$11,933)	\$607	(\$10,092)	(\$1,600)	(\$1,808)	\$9,223	(\$9,398)	\$500	\$430	\$5,000	\$400	\$400
Cumm Variance	(\$1,673)	(\$10,218)	(\$23,884)	(\$35,817)	(\$35,210)	(\$45,302)	(\$46,902)	(\$48,710)	(\$39,487)	(\$48,885)	(\$48,385)	(\$47,955)	(\$42,955)	(\$42,555)	(\$42,155)
API Recovered Overhead															
Budgeted	\$0	\$8,465	\$33,858	\$ 17,635	\$ 8,817	\$6,250	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,000	\$3,500	\$3,000	\$4,000	\$3,000	\$3,500
Actual expense	\$5,752	\$4,687	\$25,110	\$16,043	\$9,021	\$9,185	\$7,489	\$7,099	\$6,115	\$6,107	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$5,752)	\$3,778	\$8,748	\$1,592	(\$204)	(\$2,935)	(\$1,289)	(\$899)	\$85	(\$107)	\$3,500	\$3,000	\$4,000	\$3,000	\$3,500
Cumm Variance	(\$5,752)	(\$1,974)	\$6,774	\$8,366	\$8,162	\$5,227	\$3,938	\$3,039	\$3,124	\$3,017	\$6,517	\$9,517	\$13,517	\$16,517	\$20,017
API Allocated Costs															
Budgeted	\$0	\$16,929	\$67,717	\$35,269	\$17,635	\$15,250	\$28,000	\$28,000	\$28,000	\$28,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Actual expense	\$0	\$13,886	\$58,794	\$34,213	\$19,478	\$17,231	\$28,000	\$27,999	\$28,000	\$27,999	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$3,043	\$8,923	\$1,056	(\$1,843)	(\$1,981)	\$0	\$1	\$0	\$1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Cumm Variance	\$0	\$3,043	\$11,966	\$13,022	\$11,179	\$9,198	\$9,198	\$9,199	\$9,199	\$9,200	\$19,200	\$29,200	\$39,200	\$49,200	\$59,200
Supported Expense															
Budgeted	\$0	\$6,511	\$26,045	\$ 13,565	\$ 6,783	\$5,750	\$ 4,500	\$ 4,500	\$4,500	\$4,500	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
Actual expense	\$7,020	\$1,712	\$0	\$17,000	\$8,499	(\$8,250)	(\$4,023)	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$7,020)	\$4,799	\$26,045	(\$3,435)	(\$1,716)	\$14,000	\$8,523	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
Cumm Variance	(\$7,020)	(\$2,221)	\$23,824	\$20,389	\$18,673	\$32,673	\$41,196	\$41,196	\$41,196	\$41,196	\$42,446	\$43,696	\$44,946	\$46,196	\$47,446
TOTALS	2000	2001	2002	2003			2004				2005				
Budgeted	\$0	\$65,113	\$260,448	\$135,654	\$67,826	\$75,934	\$66,700	\$66,700	\$72,700	\$64,400	\$29,350	\$26,680	\$40,650	\$26,650	\$29,250
Actual expense	\$24,600	\$52,046	\$209,056	\$145,316	\$74,997	\$88,655	\$65,154	\$73,084	\$61,988	\$76,254	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$24,600)	\$13,067	\$51,392	(\$9,662)	(\$7,171)	(\$12,721)	\$1,546	(\$6,384)	\$10,712	(\$11,854)	\$29,350	\$26,680	\$40,650	\$26,650	\$29,250
Cumm Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$16,179	\$4,325	\$33,675	\$60,355	\$101,005	\$127,655	\$156,905
CUMULATIVE TOTALS	2000	2001	2002	2003			2004				2005				
Budgeted	\$0	\$65,113	\$325,561	\$461,215	\$529,041	\$604,975	\$671,675	\$738,375	\$811,075	\$875,475	\$904,825	\$931,505	\$972,155	\$998,805	\$1,028,055
Expense	\$24,600	\$76,646	\$285,702	\$431,018	\$506,015	\$594,670	\$659,824	\$732,908	\$794,896	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150
Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$16,179	\$4,325	\$33,675	\$60,355	\$101,005	\$127,655	\$156,905

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

Assumptions:

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

Benzene Health Research Consortium
API Administration 4Q04 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	\$326,486
CurrentVariance	\$10,000	\$14,000	\$10,000	\$12,000	\$10,000	\$14,000	\$10,000	\$84,635
Cumm Variance	\$51,596	\$65,596	\$75,596	\$87,596	\$97,596	\$111,596	\$121,596	\$85,379
Employee Benefits								
Budgeted	\$1,000	\$1,400	\$1,000	\$1,100	\$1,000	\$1,400	\$1,000	\$54,602
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,797
CurrentVariance	\$1,000	\$1,400	\$1,000	\$1,100	\$1,000	\$1,400	\$1,000	\$13,805
Cumm Variance	\$6,131	\$7,531	\$8,531	\$9,631	\$10,631	\$12,031	\$13,031	\$13,805
Travel								
Budgeted	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$63,952
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,684
CurrentVariance	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$40,268
Cumm Variance	\$25,926	\$30,926	\$31,926	\$32,926	\$33,926	\$38,926	\$39,926	\$40,268
Other Operating Expenses (& mtgs)								
Budgeted	\$400	\$5,000	\$400	\$400	\$400	\$5,000	\$400	\$52,207
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,689
CurrentVariance	\$400	\$5,000	\$400	\$400	\$400	\$5,000	\$400	(\$28,482)
Cumm Variance	(\$41,755)	(\$36,755)	(\$36,355)	(\$35,955)	(\$35,555)	(\$30,555)	(\$30,155)	(\$28,482)
API Recovered Overhead								
Budgeted	\$3,000	\$4,000	\$3,000	\$3,500	\$3,000	\$4,000	\$3,000	\$140,125
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,856
CurrentVariance	\$3,000	\$4,000	\$3,000	\$3,500	\$3,000	\$4,000	\$3,000	\$49,269
Cumm Variance	\$23,017	\$27,017	\$30,017	\$33,517	\$36,517	\$40,517	\$43,517	\$49,269
API Allocated Costs								
Budgeted	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$384,800
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,600
CurrentVariance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$129,200
Cumm Variance	\$69,200	\$79,200	\$89,200	\$99,200	\$109,200	\$119,200	\$129,200	\$129,200
Supported Expense								
Budgeted	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$91,654
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,438
CurrentVariance	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$63,216
Cumm Variance	\$48,696	\$49,946	\$51,196	\$52,446	\$53,696	\$54,946	\$56,196	\$63,216
TOTALS	2006			2007				
Budgeted	\$26,650	\$40,650	\$26,650	\$29,250	\$26,650	\$40,650	\$26,650	\$1,245,205
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,550
CurrentVariance	\$26,650	\$40,650	\$26,650	\$29,250	\$26,650	\$40,650	\$26,650	\$398,655
Cumm Variance	\$183,555	\$224,205	\$250,855	\$280,105	\$306,755	\$347,405	\$374,055	\$398,655
CUMULATIVE TOTALS	2006			2007				
Budgeted	\$1,054,705	\$1,095,355	\$1,122,005	\$1,151,255	\$1,177,905	\$1,218,555	\$1,245,205	\$1,245,205
Expense	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150
Variance	\$183,555	\$224,205	\$250,855	\$280,105	\$306,755	\$347,405	\$374,055	\$374,055

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

Assumptions:

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

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

API Cost Centers	2000	2001	2002	2003			2004				2005				
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.

*Supported Expense, drop off left some
funds for consultant*

SHELL-MCCLURG-057578

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

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

*Supported Expense, drop off left some
funds for consultant*

SHELL-MCCLURG-057579

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

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

LT 2/4/05

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

SHELL-MCCLURG-057581

AUTODATE

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

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

SHELL-MCCLURG-057582

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

1. June 2001 \$20K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate
2. \$3000 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)
3. 2002 invoice (\$20,239) from EMBSI for final feasibility study work (very late billing to API)

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

Benzene Health Research Consortium
Income 4Q04 Financial Report

	2000	2001	2002	2003			2004				2005			
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
INCOME														
Sponsor Payments	\$60,000	\$2,105,509	\$8,355,629	\$448,024	\$0	\$ 4,259,965	\$1,485,875	\$ -						
API Interest	\$246	\$7,623	\$11,817	\$0	\$3,186	\$5,276	\$0	\$6,746	\$6,506	\$9,292				
UCHSC Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
TOTALS														
Reporting Period	\$60,246	\$2,113,132	\$8,367,446	\$448,024	\$3,186	\$4,265,241	\$1,485,875	\$6,746	\$6,506	\$9,292	\$0	\$0	\$0	\$0
Cumulative	\$60,246	\$2,173,378	\$10,540,824	\$10,988,848	\$10,992,034	\$15,257,275	\$16,743,149	\$16,749,895	\$16,756,401	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693

projected income

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

Benzene Health Research Consortium
Income 4Q04 Financial Report

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

**Benzene Health Research Consortium
Sponsor Invoice Detail 4Q04 Financial Report**

Company Name	(Seed Money)	Inv. #	Date Paid	2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003		
				22-Aug-01	Inv. #	Date Paid	9-Jan-02	Inv. #	Date Paid	27-Aug-02	Inv. #	Date Paid	23-Sep-03	Inv. #	Date Paid
BP	\$15,000	522922	8-Nov-00	\$768,941	529301	4-Oct-01	\$806,441	532263	22-Feb-02	\$1,344,069	535033	11-Oct-02	\$1,431,041.00	544951	4-Dec-03
	\$22,500	528453	19-Jun-01							\$112,008		2-Oct-02			
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

Benzene Health Research Consortium
Sponsor Invoice Detail 4Q04 Financial Report

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

Benzene Health Research Consortium
Sponsor Payment Detail 4Q04 Financial Report

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

3Q03
\$ -

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5/5/04

(note - does not
include interst
income)

Benzene Health Research Consortium
Sponsor Payment Detail 4Q04 Financial Report

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SHELL-MCCLURG-057589

Company	Date Paid	Amount
American Petroleum Institute	1/17/2003	\$ 1.09
BP International Limited	11/8/2000	\$ 15,000.00
BP International Ltd	6/19/2001	\$ 22,500.00
BP p.l.c.	10/4/2001	\$ 768,941.00
BP p.l.c.	2/22/2002	\$ 806,441.00
BP p.l.c.	10/2/2002	\$ 112,008.00
BP p.l.c.	10/11/2002	\$ 1,344,069.00
BP p.l.c.	12/4/2003	\$ 1,431,041.00
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	11/19/2003	\$ 1,028,700.00
ConocoPhillips	10/31/2000	\$ 15,000.00
ConocoPhillips	7/31/2001	\$ 7,500.00
ConocoPhillips	9/17/2001	\$ 246,314.00
ConocoPhillips	1/16/2002	\$ 268,814.00
ConocoPhillips	9/26/2002	\$ 448,023.00
ConocoPhillips	10/27/2003	\$ 514,349.00
ExxonMobil Research and Engineering	1/23/2002	\$ 806,441.00
ExxonMobil Research and Engineering	2/11/2002	\$ 806,441.00
ExxonMobil	9/13/2002	\$ 1,344,069.00
ExxonMobil	10/3/2003	\$ 771,524.50
ExxonMobil	3/22/2004	\$ 771,524.50
Marathon Ashland Petroleum, LLC.	8/14/2001	\$ 15,000.00
Marathon Ashland Petroleum, LLC.	1/20/2004	\$ 150,000.00
Marathon Oil Company	2/3/2004	\$ 50,000.00
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	1/13/2004	\$ 514,350.00

(I am trying to get this \$1.09 removed from the books)

BP Total
\$ 4,500,000.00

ChevronTexaco Total
\$ 3,000,000.00

ConocoPhillips Total
\$ 1,500,000.00

ExxonMobil Total
\$ 4,500,000.00

Marathon Ashland Total
\$ 215,000.00

Shell Chemical Total
\$ 3,000,000.00

\$ 16,715,001.09

LT 7/19/04

Fudan University Budget (April 2005)

Red: revisions for new Fudan contract (using \$159,531 remaining OC-

Blue: Fudan budget reanalysis, through 2Q 2007

Fudan University -- Budget for Case Control Study (2004 - 2006)

Labor (time)

Category	Annual Salary* US\$	2004 (Year 4)		2005 (Year 5)		2006 (Year 6)		Total
		Time	Amount	Time	Amount	Time	Amount	
Physician epidemiologist	16,900	0.15	2,535	0.15	2,535	0.25	4,225	9,295
Data Handler	5,850	1.00	5,850	1.2	5,850	1.16	5,850	17,550
Total labor (US\$)			8,385		8,385		10,075	26,845
					9,504		11,022	28,911

Expenses

	Unit cost	No.	Amount	No.	Amount	No.	Amount	Total
Fee for Shanghai CDC staff			6,000		6,000		3,000	15,000
Fee for AML patients	0	197	0	150	4,500	130	3,900	8,400
Fee for NHL patients	30	93	2,790	150	4,500	130	3,900	11,190
Hospital coordinators	30	93	2,790	150	4,500	130	3,900	11,190
Fee for controls	30	580	17,400	600	18,000	430	12,900	48,300
Fee for NHL hospital coordination			5,000		5,000		5,000	15,000
Fee for office supplies			1,800		1,800		1,700	5,300
Transportation for local and long distance			1,200		1,200		1,200	1,200
Total expenses (US\$)			36,980		45,500		35,500	117,980
Sub Total (US\$)			45,365		53,885	50,504	45,575	144,825
Overhead Fee (15%)			6,805		8,715	7,576	7,354	22,874

Grand Total Requested (US\$)

			52,170		62,600		52,929	167,699
Revised to \$159,531 remaining approved funds:			52,170		58,356		49,015	159,531
Add transport for annual mtgs			12,000		12,000		12,000	36,000
Add 5% annual increase			3,209		3,518		3,051	9,778
Add shortfall			0		4,244		3,914	8,168
Total:			15,209		19,762		18,965	53,946

2007 (half-	
Time	Amount
0.15	2,535
1.20	5,850
	8,385

No.	Amount
	6,000
150	4,500
150	4,500
150	4,500
600	18,000
	5,000
	1,800
	1,200

	45,500
	53,885
	8,715

	62,600
	12,000
	3,700
	0
78,300	full year
39,150	half year

[*Annual Salary includes
salary, bonus and
benefits.]

To: Bruce Jarnot <jarnotb@api.org>; benzconsort-tc@listserve.api.org <benzconsort-tc@listserve.api.org>
From: Bruce Jarnot <jarnotb@api.org>
Cc: Lorraine Twerdok <Twerdokl@api.org>
Bcc:
Received Date: 2005-04-06 19:14:18 GMT
Subject: SHS... 2nd FYI: Other items for budget reanalysis

FYI, for budget reanalysis discussion on Friday's TC call (excerpt from Rob Schnatter email)...

SHE items being checked by Rob Schnatter, to determine 1) whether they are currently covered on a SHS budget, and 2) if not, which is the most appropriate budget to include item.

> "Tom -- Since Rich, Otto and EMBSI (I believe) have requests for additional
> funding on the table already, I think that this last request needs to look
> at whether there are any gaps in what the three of us have considered.
> (Assume that this has also been broached from Fu/XiBiao's perspective?)
>
> I believe there are a few possible areas to consider:
>
> (a) Additional EA help. I still believe we are short-staffed for
> on-the-ground help in Shanghai. In the recent staff meetings that I
> attended at Fudan, it seemed that the ME phase1 EA activities slowed
> progress for CC/DP EA activities and vice versa. It would be nice to have
> two dedicated teams, perhaps with two 'sub-leaders' (under XiBiao/Yimei).
> This will only get worse when phase 2 starts up again. I thought 3-4
> more
> persons would be appropriate, but Yimei and XiBiao would be able to
> assess
> this better. I still believe a 'factory liaison' person is needed.. don't
> know whether all of this is in Rich's budget request. (Rich?)
>
> (b) Additional support from Dr. Ni. He has been excellent in terms of
> identifying factories for ME, but there are still issues that need to be
> worked with him. One such issue is that medical exams for 'normals' may
> be
> stored in different places than medical exams for 'abnormals'. This
> needs
> to be tested thoroughly. Also, more factories need to be recruited, and
> it
> is my understanding that his contract was finished in March. (Rich to
> verify). I believe we need Dr. Ni through 2006.
>
> (c) As you mention, additional EA 'expert' help. As we seem to be
> leaning
> toward a job/sector (or JEM) approach, additional reviewers such as Jack
> Siematycki (who has turned the JEM into a science), Coble, as you
> mention,
> Vermuillen, etc. I appreciate that we have EA skills on the SRP, but
> more
> on the ground review may be needed, especially for the CC/DP study. You
> would be the person to decide scope/amount.
>
> (d) Incentive payments to factory managers, district IPHS offices, etc.