

DEPARTMENTAL EXPENSE REPORT

REWR

60 600 0623 METALS

CALEDRIA ASBESTOS SALES

NOVEMBER 1960

		EMPLOYEE DATA						PLAINTIFF'S EXHIBIT UC-2852	
		THIS MONTH		BUDGET		PRIOR DEC. 31			
NON-EXEMPT		1	1	1					
EXEMPT		4	5	5					
TOTAL		5	6	6					
C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	V.T.O TO ANNUAL BUD.	
		ACTUAL	OVER UNDER BUDGET	ACTUAL	OVER UNDER BUDGET	% O.U.			
03	EMPLOYEE SALARIES	13110	1390-	139679	19821-	12-	174000	80	
04	EMPLOYEE PLANS EXPENSE	2543	623-	28210	6016-	18-	38000	74	
05	EXEMPT PLY		166-	2019	193	10	2000	100	
09	EMPLOYEE PAYRL TAXES-GENL	145	638-	6244	919-	10-	10000	82	
	SALARIES & RELATED	15798	2867-	178152	27163-	13-	224000	79	
31	PRINTG,STAT & OFF SUPPLS		83-	688	225-	24-	1000	68	
42	HEALTH&SAFETY-EQUIP & SUP		83-	18-	931-	101-	1000		
1	TELEP-W-LD/WATTS-OUTSD UC	434	66-	4564	936-	17-	6000	76	
50	SALES PROCESS & PRMTN-GEN		416-	2057	2519-	55-	5000	41	
57	PRODUCT DEVELOPMNT SERVICE	414	414	414	414	48		86	
65	SAMPLE DISPLYS,DEMO SUPPL	8	8	13	13	48		86	
66	DEVELOPMENT SAMPLES	279	304-	3170	3243-	50-	7000	45	
13	AUTO OPER-EMP OWN/LSO/RNT	363	337-	4996	3254-	39-	9000	55	
14	CONFERENCES & CONVENTIONS	1292	369	5533	3630-	39-	10000	55	
15	BUSINESS MEALS	405	595-	6570	4430-	40-	12000	54	
16	ENTERTAINMENT	17	149-	350	1476-	30-	2000	17	
18	TRAVEL DOMESTIC	3587	1246-	44259	6904-	16-	58000	76	
19	TRAVEL FOREIGN		166-	1692	134-	7-	2000	84	
20	LEASE-AUTOS	909	159	9363	1113	13	9000	104	
	OTHER PRIME EXPENSE	7613	2545-	63651	28142-	25-	122000	66	
	TOTAL PRIME EXPENSE	23416	5412-	261803	55305-	17-	346000	75	
71	SHARED EXP-TEL-LD/WATTS/PL	752	414-	7626	5200-	40-	14000	54	
72	SHARED EXP TEL LOCAL	589	173	6909	2333	50	5000	136	
82	TRSED CST RENT SPACE	321	429-	6416	166	2	9000	92	
	MISC. TRANSFERS IN								
83	PLANT-NIAGARA FALLS	4000		44000			48000	91	
	TOTAL SHARED EXPENSE	5662	670-	66951	2701-	3-	76000	88	
*	TOTAL GROSS EXPENSE	29078	6082-	328754	58006-	14-	422000	77	
**	NET EXPENSE	29078	6082-	328754	58006-	14-	422000	77	

DEPARTMENTAL EXPENSE REPORT

60 600 0824 METALS

CALEDRIA ASBESTOS MATG SV

NOVEMBER 1980

		EMPLOYEE DATA			PRIOR DEC 31			
		CURRENT MONTH		BUDGET		PRIOR DEC 31		
		1		3		3		
		2		2		2		
		3		5		5		
NON-EXEMPT								
EXEMPT								
TOTAL								
DESCRIPTION		CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	YTD TO ANNUAL BUD.
		ACTUAL	OVER UNDER BUDGET	ACTUAL	OVER UNDER BUDGET	% OVER UNDER		
33	EMPLOYEE SALARIES	9575	675-	110211	2539-	2-	123000	89
34	OVERTIME			1082	1082	NB		NB
35	EMPLOYEE PLANS EXPENSE	1858	342-	22336	2414-	9-	27000	82
36	EXEMPT PLV			577	577	NB		NB
37	EMPLOYEE PAYRL TAXES-GENL	253	408-	7031	295-	4-	8000	87
SALARIES & RELATED		11691	1475-	141237	3539-	2-	158000	89
38	TELEPHN-LO/HATS-OUTSD UC	144	61	524	384-	42-	1000	52
39	REPAIR/REPLACE COST EQUIP			30	30	NB		NB
40	PRODUCT DEVELOPMT SERVICE	1346	513	3403	5760-	62-	10000	34
41	SAMPLE DISPLYS, DEMO SUPPL			164	164	NB		NB
42	DEVELOPMENT SAMPLES			164	164	NB		NB
43	TECH SVCS TO CUSTOMER	294	1709-	23321	40	1	25000	93
44	AUTO OPER-CD OWNED AUTO	38	45-	1142	229	23	1000	114
45	CONFERENCES & CONVENTIONS	910	744	2175	349	19	2000	108
46	BUSINESS MEALS		100-	1792	34	1-	2000	89
47	TRAVEL DOMESTIC	102-	1102-	11063	63		12000	92
48	TRAVEL FOREIGN		416-		4576-	100-	5000	
OTHER PRIME EXPENSE		2630	2200-	43461	9669-	18-	58000	74
TOTAL PRIME EXPENSE		14321	3675-	164658	13258-	6-	216000	85
49	SHARED EXP-TEL-LO/HATS/PL	171	79-	1485	1265-	40-	3000	49
50	SHARED EXP TEL LOCAL	164	145-	3213	450-	12-	4000	80
51	TRFSD COST MGR BGE-UCC			55	55	NB		NB
52	MISC. TRANSFERS IN							
53	PLANT-NIAGARA FALLS	5917	1	65067	11		71000	91
TOTAL SHARED EXPENSE		6270	223-	69836	1651-	2-	78000	89
TOTAL GROSS EXPENSE		20597	3893-	254536	14909-	5-	294000	86
NET EXPENSE		20597	3898-	254536	14909-	5-	294000	86

DEPARTMENTAL EXPENSE REPORT

BOOK

DEPT NO. 14

50 000 GOLD METALS

GALLERIA ADIUSTUS SALES

DECEMBER 1960

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

PER DEC 31

RECEIVED
JAN 16 1961

DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% YTD TO AN BUD
	ACTUAL	OVER UNDER BUDGET	ACTUAL	OVER UNDER BUDGET	% O UN		
EMPLOYEE SALARIES	13,10	1370-	152789	21211-	12-	174000	87
EMPLOYEE HEALTH EXPENSE	2590	204-	31200	6900-	16-	38000	81
EMPLOYEE TRAVEL EXPENSE	33	704-	4297	1733-	17-	10000	54
EMPLOYEE TRAVEL EXPENSE	10033	2032-	294203	29152-	13-	294000	90
PRINTING & OFF SUPPL	129	152	1217	217	21	1000	121
TELEPHONE/MAILS-DUES	101	139-	4820	1010-	17-	6000	80
SALES PROMOTION & RECEPTION	1190	1710-	4233	147-	14-	3000	91
PROPERTY DEVELOPMENT SERVICE	32-	405-	2	2	100	0	100
SAMPLE DISPOSITION SUPPL			13	13	100	0	100
DEVELOPMENT SAMPLES		321-	3170	3330-	34-	7000	45
RESEARCH & DEVELOPMENT	1000	199	6009	3431-	34-	10000	60
QUALITY CONTROL	200	610-	6902	5090-	42-	12000	57
RESEARCH & DEVELOPMENT		114-	350	1600-	52-	2000	17
TRAVEL DOMESTIC	202	2327-	46779	11221-	19-	38000	81
TRAVEL FOREIGN		174-	1072	300-	10-	2000	54
TRAVEL FOREIGN	170	1046	1732	2739	30	9000	130
OTHER PREP. EXPENSE	1049	100-	93700	20300-	23-	122000	77
TOTAL PREP. EXPENSE	20102	2720-	237903	36092-	16-	346000	69
OTHER CAPITALIZED/MAINT/RE	124	300-	6450	3500-	39-	14000	46
REPAIRS & MAINT. EQUIP	210	100-	7149	2149	42	5000	142
REPAIRS & MAINT. EQUIP	1009	619	9763	1100	11	2000	100
REPAIRS & MAINT. EQUIP	410		43000			43000	100
TOTAL MAINT. EXPENSE	6133	100	73384	2610-	3-	70000	90
TOTAL MAINT. EXPENSE	2033	2100-	361269	60710-	14-	122000	81
TOTAL MAINT. EXPENSE	2033	2100-	361269	60710-	14-	122000	81

DEPARTMENTAL EXPENSE REPORT

DUPLICATE METALS

CALIFORNIA ASBESTOS MATS SV

DECEMBER 1960

EMPLOYEE DATA							
		THIS MONTH		BUDGET		PRIOR DEC 31	
NON-EXEMPT	▶	1		3		3	
EXEMPT	▶	2		2		2	
TOTAL	▶	3		5		5	
DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% TO ANNUAL BUDGET
	ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% TO DATE		
1. EMPLOYEE SALARIES	9275	875	119780	5214	1-	120000	97
2. OVERTIME			1032	1032	100		100
3. EMPLOYEE RETIREMENT SAVINGS	1110	140	14640	154	9-	15000	96
4. SOCIAL SECURITY			577	577	100		100
5. EMPLOYEE FUEL TRANSFERS	110	104	1241	751	1-	1500	90
6. SALARIES & SALARIES	11000	1279	153132	4800	3-	158000	93
7. EMPLOYEE RETIREMENT SAVINGS	11	10	140	10	10-	1000	99
8. EMPLOYEE RETIREMENT SAVINGS			30	30	100		100
9. EMPLOYEE RETIREMENT SAVINGS	224	147	2647	433	13-	10000	50
10. EMPLOYEE RETIREMENT SAVINGS	10	10	10	10	100		100
11. EMPLOYEE RETIREMENT SAVINGS			104	104	100		100
12. EMPLOYEE RETIREMENT SAVINGS			104	104	100		100
13. EMPLOYEE RETIREMENT SAVINGS	94	2301	23027	1973	7-	25000	92
14. EMPLOYEE RETIREMENT SAVINGS	07	10	1211	21	11	1000	121
15. EMPLOYEE RETIREMENT SAVINGS	07	17	2242	242	12	2000	112
16. EMPLOYEE RETIREMENT SAVINGS	10	1	1962	35	1-	2000	98
17. EMPLOYEE RETIREMENT SAVINGS	113	507	11976	624	3-	12000	94
18. EMPLOYEE RETIREMENT SAVINGS		124		1000-100		1000	
19. EMPLOYEE RETIREMENT SAVINGS	2010	224	45077	1193	10-	50000	79
20. TOTAL EMPLOYEE RETIREMENT SAVINGS	11010	3333	199239	10791	7-	210000	92
21. EMPLOYEE RETIREMENT SAVINGS	100	100	1605	1393	100	1600	100
22. EMPLOYEE RETIREMENT SAVINGS		307	3213	707	17-	4000	80
23. EMPLOYEE RETIREMENT SAVINGS			53	53	100		100
24. EMPLOYEE RETIREMENT SAVINGS	7121	1	7121	1	100	7100	100
25. EMPLOYEE RETIREMENT SAVINGS	1137	164	75875	2127	1-	10000	97
26. EMPLOYEE RETIREMENT SAVINGS	1142	4007	272064	1910	0-	294000	93
27. EMPLOYEE RETIREMENT SAVINGS	1142	4007	272064	1910	0-	294000	93

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