



*Vinyl chloride*

CHEMICAL MANUFACTURERS ASSOCIATION

September 28, 1983

RECEIVED

OCT 04 1983

MEDICAL  
DEPARTMENT

To: Vinyl Chloride Program Panel  
From: Carol Stack *(signature)*  
Re: Financial Statements

Earlier this year, you received notice from the CMA Special Programs Division of a change in the procedure for computing administrative charges against the programs and an increase in the hourly rate. The new system and rate change have been in effect since June 1, 1983.

In June, financial matters related to a given program were also put on the computer. For your information, I enclose a computer print-out of the 8/31/83 financial statement for Phase VIII of the Vinyl Chloride Program. In reviewing the statement, note that interest on the cash balance is credited to the program and appears as an "interest subtotal". (This is a 3-month cumulative total.)

If you have any questions about this statement, please do not hesitate to call.

URL 15389

KEY FOR REVENUE AND EXPENSE HEADINGS

Revenue:

|                     |   |                                     |
|---------------------|---|-------------------------------------|
| Actual Amount       | = | Cash Received                       |
| Invoiced Amount     | = | Invoiced                            |
| Pledged Amount      | = | Signed Commitment Forms Received    |
| Prop. Budget Amount | = | Proposed Budget                     |
| Rev 2 Sub 1         | = | Unpaid Invoices (column #2 less #1) |

Expenses:

|                     |   |                                    |
|---------------------|---|------------------------------------|
| Actual Amount       | = | Disbursements                      |
| Invoiced Amount     | = | Work Area Budget                   |
| Pledged Amount      | = | Signed Contracts                   |
| Prop. Budget Amount | = | Panel Approved Contract Maximum    |
| Exp 3 Sub 1         | = | Unpaid Balance (column #3 less #1) |

URL 15390

| DATE     | DESCRIPTION          | ACTUAL<br>1-AMOUNT | INVOICED<br>2-AMOUNT | RECEIVED<br>3-AMOUNT | BUDGET<br>4-AMOUNT | NEW 3 SUB 1 |
|----------|----------------------|--------------------|----------------------|----------------------|--------------------|-------------|
| 01/01/00 | CONTRIBUTION RECEIPT | 303,000.00         | 303,000.00           | 303,000.00           | 303,000.00         | 303,000.00  |
| 01/01/00 | INTEREST SUBTOTAL    | 4,665.97           | 4,665.97             | 4,665.97             | 4,665.97           | 4,665.97    |
| 01/01/00 | CARRYOVER SUBTOTAL   | 31,143.00          | 31,143.00            | 31,143.00            | 31,143.00          | 31,143.00   |
| 01/01/00 | TOTAL REVENUE        | 338,808.97         | 338,808.97           | 338,808.97           | 338,808.97         | 338,808.97  |
| 01/01/00 | *****EXPENSES*****   |                    |                      |                      |                    |             |
| 01/01/00 | RESEARCH**           | 220,000.00         | 220,000.00           | 220,000.00           | 220,000.00         | 220,000.00  |
| 01/01/00 | UNMAID RESEARCH      | 11,495.00          | 11,495.00            | 11,495.00            | 11,495.00          | 11,495.00   |
| 01/01/00 | VC9.00PUMSTUPD.EHA   | 11,495.00          | 11,495.00            | 11,495.00            | 11,495.00          | 11,495.00   |
| 01/01/00 | RESEARCH CMT SUBTOT  | 78,595.00          | 78,595.00            | 78,595.00            | 78,595.00          | 78,595.00   |
| 01/01/00 | CONTINGENCY**        | 56,433.00          | 56,433.00            | 56,433.00            | 56,433.00          | 56,433.00   |
| 01/01/00 | CONTINGENCY MISC     | 718.27             | 718.27               | 718.27               | 718.27             | 718.27      |
| 01/01/00 | CONTINGENCY SUBTOTAL | 718.27             | 718.27               | 718.27               | 718.27             | 718.27      |
| 01/01/00 | ADMINISTRATION**     | 20,404.99          | 20,404.99            | 20,404.99            | 20,404.99          | 20,404.99   |
| 01/01/00 | ADMIN SUBTOTAL       | 20,404.99          | 20,404.99            | 20,404.99            | 20,404.99          | 20,404.99   |
| 01/01/00 | TOTAL EXPENSES       | 99,718.26          | 99,718.26            | 99,718.26            | 99,718.26          | 99,718.26   |
| 01/01/00 | BALANCE              | 239,090.71         | 239,090.71           | 239,090.71           | 239,090.71         | 239,090.71  |

PHASE 14.33

DATE 14.33

EST. COMPLETION DATE 01/01/00

PHASE 14.33