EXPENSE DISCUSSION: **DRAFT**

Fund Balance at API 3Q06:	**$ 2,532,299**
Fund Balance in spreadsheet 4Q06:	**$ 5,030,938**

Irons Field Expenses: $131,000 disbursed in 4Q06
UCHSC: $2,298,333 spent in 1st half of 2006 (Actuals per UCHSC official data)
AHS: $231,797 spent in 4Q06
Fudan University: $76,377 paid for 2005 invoice
SRP/ERP: $29,771 spent in 4Q06. Extension of all member's contracts through Dec 2007 completed. Contract committments increased t
Communications: No activity in 4Q06
Outside Legal Council: $25,448 spent in 4Q06 (Budget must be raised to at least $156k to cover expected expenses.)
QA/QC: $1,202 spent in 4Q06 (mistake - should go to API Admin - dinner in SF)
Contingency: $698,596 remains uncommitted
API Administrative Costs: $41,916 spent in 4Q06
Revenue: $4,972,098 posted in 4Q06

FORWARD GUIDANCE:
Executive Summary:

AUTODATE

- $473,142 with

Technical Budget Work Group Acceptance:
Oversight Committee Acceptance:
Posted to Website:

LT
8/24/05
BJ
11/29/0
5
RDW
7/27/06
RT
2/15/07

AUTODATE

Benzene Health Research Consortium
Approved Program Budget
4Q06 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	Approved 3 May 05 OC mtg
AHSciences Case-Control Study	1,595,000	2,283,095	2,283,095	2,283,095	2,283,095	2,283,095	2,930,841
DP & ME Studies (UCHSC)	13,665,017	15,258,017	15,258,000	14,508,000	14,508,000	14,508,000	18,332,769
Irons(T & E)	1,253,428	1,253,428	1,597,273	1,413,428	1,413,428	1,413,428	1,413,428
Fudan University	165,700	190,555	661,000	230,000	230,000	230,000	306,062
Total Research Costs	16,679,145	18,985,095	19,799,368	18,434,523	18,434,523	18,434,523	22,983,100
Scientific Review Panel		648,000	551,736	300,000	300,000	300,000	300,000
Ethics Review Panel		216,000	192,000	64,000	64,000	64,000	64,000
External Pathology & Cytogenetics Workgroups(Cost in UC cost)		130,000	-	-	-	-	-

AUTODATE

Benzene Health Research Consortium
Approved Program Budget
4Q06 Financial Report

Approved 21 Aug 06 OC mtg	Approved 20 Sept 06 OC mtg	Approved 08 March 07 OC mtg
2,930,841	2,930,841	2,930,841
18,332,769	18,332,769	18,332,769
1,413,428	1,413,428	1,413,428
306,062	379,829	379,829
22,983,100	23,056,867	23,056,867
346,950	346,950	346,950
126,192	126,192	126,192
-	-	-

SHELL-MCCLURG-063622

AUTODATE

Exposure Assessment							
Total Panel Costs	450,000	994,000	743,736	364,000	364,000	364,000	364,000
API Seed Monies	500,000	-	-	-	-	-	-
Outside Counsel		500,000	100,576	100,000	100,000	100,000	140,000
Public Affairs	1,000,000	1,000,000	960,600	550,000	550,000	300,000	300,000
QA/QC Activities		225,000	100,000	100,000	100,000	50,000	50,000
UCHSC Interest				(100,000)	-	-	-
contingency	190,855	-	-	390,272	290,272	590,272	850,695
Miscellaneous Costs	1,690,855	1,725,000	1,161,176	1,040,272	1,040,272	1,040,272	1,340,695
Subtotal	18,820,000	21,704,095	21,704,280	19,838,795	19,838,795	19,838,795	24,687,795
API Admin.	941,000	1,085,205	1,085,019	1,245,205	1,245,205	1,245,205	1,445,205
GRAND TOTAL	19,761,000	22,789,300	22,789,299	21,084,000	21,084,000	21,084,000	26,133,000

Notes by API

Notes/Assumptions for Dec. 2001 revised budget:

- The total research costs have changed as a result of the protocol review process and changes in the protocols as recommended by the SRP and ERP. Case-Control Study was also adjusted for inflation (5%/year) in an interim iteration.

3 May 05 revised budget notes

- $423 added to contingency to round total budget to nearest thousand

AUTODATE

109,000	109,000	109,000
582,142	582,142	582,142
-	-	-
140,000	140,000	180,000
300,000	300,000	300,000
50,000	50,000	50,000
-	-	-
840,900	798,907	814,988
1,330,900	1,288,907	1,344,988
24,896,142	24,927,916	24,983,997
1,445,205	1,445,205	1,445,205
26,341,347	26,373,121	26,429,202

AUTODATE

- Panel costs assume that there will be only one face-to-face meeting for each panel each year.

- increased API administrative costs for one extra year (2007)

DRAFT

Sponsor Payment Schedule - Unanimous Approval 5/3/05				
	2005	**2006**	**2007**	**Total**
BP	$2,568,545	$0	$0	$2,568,545
CVX	$365,333	$911,959	$435,072	$1,712,364
COP*	$548,000	$308,182	$0	$856,182
XOM*	$822,000	$1,093,939	$652,606	$2,568,545
Shell	$365,333	$911,959	$435,072	$1,712,364
	$4,669,211	$3,226,039	$1,522,750	**$9,418,000**

2005 pmt schedule unchanged from current schedule except for BP
* 2005 commitment paid as of 3/31/05

LT
7/24/05
RDW
7/27/06
rdw
10/19/06
rdw
3/12/07

AUTODATE

Benzene Health Research Consortium
Executive Summary
4Q06 Financial Report

Cost Centers	Project #	Actuals: Inception Thru December 2004	Actuals: Actuals Jan - Dec 2005	Actuals: Actuals Jan - Dec 2006	Actuals: Actuals Program to Date		Cummlative 2006 EOY projection	2006 Jan - Dec
Income		$ 16,765,693	$ 5,206,657	$ 6,938,163	$ 28,910,513		$ 28,910,513	$ -
Cost Centers								
UCHSC*	X8105	10,137,850	3,624,030	4,000,000	17,761,880	13,778,460	17,761,880	4,000,000
Irons-Field Expense*	X8106	788,486	262,000	262,000	1,312,486	990,282	1,312,486	262,000
Applied Health Sciences	X8107	1,391,014	548,720	558,214	2,497,948		2,487,687	547,953
Fudan University	X8108	124,090	4,007	76,377	204,474		222,569	94,472
Scientific & Ethics Panels	X8109	181,713	76,176	95,418	353,308		350,439	92,549
Communications	X8103	294,161	-	-	294,161		296,107	1,946
Outside Legal Counsel	X8104	64,529	33,706	39,154	137,390		129,479	31,244
QA/QC Support	X8110	-	-	1,202	1,202		16,667	16,667
API Administrative	X8100	856,208	170,475	160,782	1,187,466		1,190,183	163,500
Exposure Assessment	x8111	-	-	12,324	12,324		40,000	40,000
Contingency**		104,473	51,918	-	156,391		156,391	-
Total Expenses		$ 13,942,525	$ 4,771,033	$ 5,205,472	$ 23,919,030		$ 23,963,888	$ 5,250,331
Fund Balance		$ 2,823,169	$ 3,298,247		$ 5,030,938			

blue is projected fund balanced to
* amount disbursed by API

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

Contingency	
Budget	854,988
spent as of 2Q06	156,391

AUTODATE

Benzene Health Research Consortium
Executive Summary
4Q06 Financial Report

Budgeted			
PROJECTED			
2006 Jan - Dec	**2007 Jan - Dec**	**Projected inc/exp**	**Program Budget**
		Income	
$ 2,826,039	**$ 1,535,748**	**30,446,261**	**$ 26,429,202**
		Expenses	
4,000,000	570,889	**18,332,769**	**18,332,769**
262,000	100,942	**1,413,428**	**1,413,428**
547,953	502,311	**3,000,259**	**2,930,841**
94,472	80,704	**285,178**	**379,829**
92,549	96,726	**450,034**	**473,142**
1,946	1,946	**296,107**	**300,000**
31,244	31,242	**168,632**	**140,000**
16,667	16,667	**17,869**	**50,000**
163,500	225,450	**1,412,916**	**1,445,205**
40,000	69,000	**81,324**	**109,000**
-	-	**156,391**	**854,988**
$ 5,250,331	**$ 1,695,877**	**$ 25,614,907**	**$ 26,429,202**
$ 873,955	**$713,826**		

Income Detail	
sponsors	28,399,312
MAP contrib.	$215,000

*** ConocoPhillips pay remaining commitment in 2005

Remaining	698,596

LT 8/3/05 DRAFT
RW 2/20/06
RT 7/19/06
rdw 10/19/06

API interest	220,000
UCHSC interest	76,202
TOTAL	$28,910,513

Benzene Health Research Consortium
Cash Flow Statement 4Q06 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	1,096,000	372,143	3,009,787	728,727	-	1,934,291
Income, Cumulative	60,246	2,173,378	10,540,824	10,988,848	10,992,034	15,257,275	16,743,149	16,749,895	16,756,401	16,765,693	17,861,693	18,233,836	21,243,623	21,972,350	21,972,350	23,906,641
EXPENSE																
Actual Expenses	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	1,338,560	247,035	1,063,761	318,580	3,102,202	156,494	2,527,048
Expense, Cumulative	24,600	1,602,411	9,255,088	9,573,847	9,831,945	10,142,189	10,208,207	11,556,834	12,603,965	13,942,525	14,189,560	15,253,321	15,571,901	18,674,103	18,830,597	21,357,645
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)	(1,329,268)	848,965	(691,618)	2,691,207	(2,373,475)	(156,494)	(592,757)
Cumulative	35,646	570,967	1,285,736	1,415,001	1,160,089	5,115,086	6,534,942	5,193,061	4,152,436	2,823,169	3,672,133	2,980,515	5,671,722	3,298,247	3,141,753	2,548,996

NOTE: 2,548,996 **in bank at API**

blue designates projected income or expense

This number does not agree with the executive summary because it is based on actuals, not

$372,143

LT 8/23/05

DRAFT

RT 7/19/06

AUTODATE

SHELL-MCCLURG-063631

Benzene Health Research Consortium
Cash Flow Statement 4Q06 Financial Report

06		2007				TOTALS
3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
31,774	4,972,098	6,000	1,526,748	2,000	**1,000**	30,446,261
23,938,415	28,910,513	28,916,513	30,443,261	30,445,261	30,446,261	
327,707	2,205,983	-	-	-	-	23,891,335
21,685,352	23,891,335	23,891,335	23,891,335	23,891,335	23,891,335	
(295,933)	2,766,115	6,000	1,526,748	2,000	1,000	
2,253,064	5,019,179	5,025,179	6,551,927	6,553,927	6,554,927	

Benzene Health Research Consortium
Program Expense Summary 4Q06 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	-	-	(48,839)	-	874,031	874,030	874,030	-	874,030	-	2,750,000	-	2,000,000	-
Budgeted	-	648,390	3,969,140	1,230,711	-	2,039,466	-	827,532	-	827,532	-	1,940,413	-	1,940,413	-	1,906,001	-
Actual expense	-	523,807	3,248,834	1,717,169	-	553,672	-	2,045,114	-	1,535,622	-	1,787,329	-	2,366,913	-	2,298,332	-
CurrentVariance	-	124,583	720,306	(486,458)	-	1,485,794	-	(1,217,582)	-	(708,090)	-	153,084	-	(426,500)	-	(392,331)	-
Cumm Variance	-	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	(131,540)	(131,540)	140,914	140,914	(297,756)	(297,756)	(701,049)	(701,049)
Irons - Field Expenses																	
Disbursed		145,763	393,723	-	-	-	-	189,320	-	59,680	131,000	-	131,000	-	131,000	-	-
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
Actual expense	-	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	-	110,927	56,038	61,875	43,488	68,415	-
CurrentVariance	-	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	(55,419)	(530)	(6,367)	12,020	(12,907)	55,507
Cumm Variance	-	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	(14,015)	(14,545)	(20,912)	(8,891)	(21,798)	33,709
Applied Health Sciences																	
Budgeted	-	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	157,117	133,792	133,792	136,988	136,988	136,988
Actual expense	-	136,329	435,406	140,665	149,389	90,103	-	168,623	105,508	164,991	70,316	123,114	132,925	222,365	73,855	111,422	141,140
CurrentVariance	-	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	40,151	34,003	867	(88,573)	63,133	25,566	(4,152)
Cumm Variance	-	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)	34,003	34,870	(53,704)	9,430	34,996	30,844
Fudan University - Case/Control Study																	
Budgeted	-	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	-	40,281	-	40,282	-	47,236	-
Actual expense	-	-	15,470	6,492	8,851	1,168	-	27,755	-	64,354	-	-	-	4,007	-	-	76,377
CurrentVariance	-	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	-	40,281	-	36,275	-	47,236	(76,377)
Cumm Variance	-	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	18,467	40,281	40,281	76,556	76,556	123,792	47,415
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	-	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,250	70,000	3,823	1,000	83,226
Actual expense	-	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	83,830	-	2,500	14,016	59,660	2,800	4,800	58,047
CurrentVariance	-	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,250	(11,830)	1,500	(1,500)	(9,766)	10,340	1,023	(3,800)	25,179
Cumm Variance	-	11,567	127,405	177,891	191,147	163,574	-	(9,029)	(6,779)	(18,609)	(17,109)	(18,609)	(28,375)	(18,035)	(17,012)	(20,812)	4,367
Communications - APCO																	
Budgeted	-	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	-	-	-	1,946	-	-	-
Actual expense	-	-	240,738	14,564	7,877	27,688	-	790	1,235	1,270	-	-	-	-	-	-	-
CurrentVariance	-	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	-	-	-	1,946	-	-	-
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	1,946	1,946
Outside Legal Counsel																	
Budgeted	-	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	7,811	7,811	7,811	7,811	7,811	7,811
Actual expense	-	-	13,565	1,728	-	17,915	365	2,995	1,870	26,092	4,827	16,769	-	12,110	5,776	6,084	1,846
CurrentVariance	-	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	(653)	(8,958)	7,811	(4,299)	2,035	1,727	5,965
Cumm Variance	-	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(15,276)	(8,958)	(1,147)	(5,446)	(3,411)	(1,684)	4,281
QA/QC Support																	
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
Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CurrentVariance	-	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Cumm Variance	-	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167
Exposure Assessment																	
Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CurrentVariance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumm Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Funds																	
Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual expense	-	-	-	-	-	101,473	-	-	-	3,000	3,496	7,480	-	1,200	-	-	-
exp/committ	-	-	-	-	-	101,473	-	-	-	3,000	50,296	7,480	-	288	-	-	-
uncommitted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
API Administrative and Overhead																	
Budgeted	-	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	48,500	39,500	63,500	40,500	35,000	46,000

AUTODATE

Benzene Health Research Consortium
Program Expense Summary 4Q06 Financial Report

Cost Centers	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
UCHSC						
Disbursed	2,000,000	-	570,889	-		**18,332,769**
Budgeted	1,906,001	-	507,861	-	507,862	**18,332,769**
Actual expense	1,863,525	-	-	-	-	**17,940,317**
CurrentVariance	42,476	-	507,861	-	507,862	**507,862**
Cumm Variance	(669,655)	(669,655)	(165,855)	(165,855)	337,946	**392,452**
Irons - Field Expenses						
Disbursed	131,000	100,942	-	-	-	**1,413,428**
Budgeted	55,507	55,507	55,507	55,507	55,507	**1,413,428**
Actual expense	-	-	-	-	-	**1,102,184**
CurrentVariance	55,507	55,507	55,507	55,507	55,507	**89,216**
Cumm Variance	89,216	144,723	200,230	255,737	311,244	**311,244**
Applied Health Sciences						
Budgeted	136,988	159,952	114,119	114,120	114,120	**2,930,841**
Actual expense	231,797	-	-	-	-	**2,497,948**
CurrentVariance	(94,809)	159,952	114,119	114,120	114,120	**114,120**
Cumm Variance	(63,965)	95,987	210,106	324,226	438,346	**432,893**
Fudan University - Case/Control Study						
Budgeted	47,236	-	40,352	-	40,352	**379,830**
Actual expense	-	-	-	-	-	**204,474**
CurrentVariance	47,236	-	40,352	-	40,352	**40,352**
Cumm Variance	94,651	94,651	135,003	135,003	175,355	**175,355**
Scientific & Ethics Panels/cyto wkshop						
Budgeted	4,500	4,500	4,500	83,226	4,500	**473,143**
Actual expense	29,771	-	-	-	-	**353,308**
CurrentVariance	(25,271)	4,500	4,500	83,226	4,500	**4,500**
Cumm Variance	(20,905)	(16,405)	(11,905)	71,321	75,821	**75,821**
Communications - APCO						
Budgeted	1,946	-	-	-	1,946	**300,000**
Actual expense	-	-	-	-	-	**294,161**
CurrentVariance	1,946	-	-	-	1,946	**3,893**
Cumm Variance	3,893	3,893	3,893	3,893	5,839	**5,839**
Outside Legal Counsel						
Budgeted	7,811	7,811	7,811	7,810	7,810	**140,000**
Actual expense	25,448	-	-	-	-	**137,390**
CurrentVariance	(17,637)	7,811	7,811	7,810	7,810	**2,610**
Cumm Variance	(13,356)	(5,545)	2,266	10,076	17,886	**2,610**
QA/QC Support						
Budgeted	4,167	4,167	4,167	4,167	4,167	**50,000**
Actual expense	1,202	-	-	-	-	**1,202**
CurrentVariance	2,964	4,167	4,167	4,167	4,167	**48,798**
Cumm Variance	32,131	36,298	40,464	44,631	48,798	**48,798**
Exposure Assessment						
Budgeted	40,000	30,000	30,000	9,000	-	**109,000**
Actual expense	12,324	-	-	-	-	**12,324**
CurrentVariance	27,676	30,000	30,000	9,000	-	**96,676**
Cumm Variance	27,676	57,676	87,676	96,676	96,676	**96,676**
Contingency Funds						
Budgeted	-	-	-	-	-	**850,695**
Actual expense	-	-	-	-	-	**116,649**
exp/committ	-	-	-	-	-	**162,537**
uncommitted	-	-	-	-	-	**688,158**
API Administrative and Overhead						
Budgeted	42,000	47,000	47,000	72,000	59,450	**1,445,205**

AUTODATE

Benzene Health Research Consortium
Program Expense Summary 4Q06 Financial Report

Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	61,312	37,396	39,868	40,639	52,572	30,576	37,995	50,296
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	(8,116)	8,632	(1,139)	10,928	9,924	(2,995)	(4,296)
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	8,632	7,493	18,421	28,345	25,351	21,054
TOTALS	**2000**	**2001**	**2002**		**2003**			**2004**				**2005**				**2006**	
Budgeted	-	965,771	5,501,872	2,018,461	393,874	1,773,965	90,188	1,083,793	264,011	1,068,788	205,096	2,254,796	245,027	2,317,419	248,797	2,193,711	333,699
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	2,000,899	116,035	2,087,987	243,618	2,780,990	156,494	2,527,048	327,707
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	691,604	(19,776)	(1,342,006)	41,520	(932,111)	89,061	166,809	1,409	(463,571)	92,303	(333,337)	5,992
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,011,246	1,991,470	649,464	690,984	(241,127)	(152,066)	14,743	16,152	(447,419)	(355,116)	(688,453)	(682,461)
CUMULATIVE TOTALS	**2000**	**2001**	**2002**		**2003**			**2004**				**2005**				**2006**	
Budgeted	-	965,771	6,467,643	8,486,104	8,879,977	10,653,942	10,744,130	11,827,923	12,091,933	13,160,721	13,365,817	15,620,613	15,865,641	18,183,060	18,431,856	20,625,567	20,959,266
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,400,949	13,401,848	13,517,883	15,605,870	15,849,488	18,630,479	18,786,972	21,314,021	21,641,727
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,011,246	1,991,470	649,464	690,984	(241,127)	(152,066)	14,743	16,152	(447,419)	(355,116)	(688,453)	(682,461)

Blue: future cumulative variance has no meaning until Expense entered

API disbursed $21,078,410

LT 8/3/05 **DRAFT** Amt Expensed 21,314,021

RT 7/19/06 Amt. At UCHSC & Irons Field exp. Bank acct ($235,610)

USHSC NOT updated for 2Q05 69,235

	2000	2001	2002	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
API disbursed by period (includes pre-payments for UCHSC & Irons Field)	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	1,338,560	247,035	1,063,761	318,580	3,102,202	244,006	2,160,301	327,707

SHELL-MCCLURG-063635

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Benzene Health Research Consortium
Program Expense Summary 4Q06 Financial Report

Cost Centers	4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
Actual expense	41,916	-	-	-	-	**923,832**
CurrentVariance	84	47,000	47,000	72,000	59,450	**450,028**
Cumm Variance	21,139	68,139	115,139	187,139	246,589	**246,589**
TOTALS		**2007**				
Budgeted	2,246,156	308,937	811,317	345,830	795,714	**26,315,910**
Actual expense	2,205,983	-	-	-	-	**23,583,789**
CurrentVariance	40,173	308,937	811,317	345,830	795,714	**1,619,509**
Cumm Variance	(642,288)	(333,351)	477,965	823,795	1,619,509	**2,732,121**
CUMULATIVE TOTALS		**2007**				
Budgeted	23,205,423	23,514,359	24,325,676	24,671,506	25,467,220	**26,315,910**
Expense	23,847,710	23,847,710	23,847,710	23,847,710	23,847,710	**23,847,710**
Variance	(642,288)	(333,351)	477,965	823,795	1,619,509	**2,468,199**

Blue: future cumulative varia
Expense entered

LT 8/3/05

RT 7/19/06

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	2,473,458	100,942	570,889	0	0	24,287,485

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SHELL-MCCLURG-063636

Benzene Health Research Consortium
UCHSC Grant 4Q06 Financial Report

UCHSC (x8105) Cost Centers	2001	2002	2003			2004				2005			
	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	-	-	(48,839)	-	874,031	874,030	874,030	-	874,030	-	2,750,000
Personnel													
Budgeted	172,140	573,160	331,316	-	293,007	-	195,778	-	195,778	-	219,087	-	219,087
Actual expense	172,140	714,688	314,703	-	58,188	-	211,016	-	229,260	-	235,437	-	243,816
CurrentVariance	0	(141,528)	16,613	-	234,819	-	(15,238)	-	(33,482)	-	(16,350)	-	(24,729)
Cumm Variance	0	(141,528)	(124,915)	(124,915)	109,904	109,904	94,666	94,666	61,184	61,184	(16,350)	(16,350)	(41,079)
Operating Expenses													
Budgeted	13,131	378,462	198,373	-	259,003	-	195,773	-	195,773	-	219,087	-	219,087
Actual expense	12,177	301,522	158,850	-	150,657	-	364,542	-	237,258	-	104,457	-	227,940
CurrentVariance	954	76,940	39,523	-	108,346	-	(168,769)	-	(41,485)	-	114,630	-	(8,853)
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	15,509	15,509	114,630	114,630	105,777
Subcontracts													
Budgeted	123,629	1,795,030	549,014	-	988,733	-	286,990	-	286,990	-	1,331,839	-	1,331,839
Actual expense	-	1,025,372	845,860	-	565,870	-	1,128,507	-	948,696	-	1,359,314	-	1,773,364
CurrentVariance	123,629	769,658	(296,846)	-	422,863	-	(841,517)	-	(661,706)	-	(27,475)	-	(441,525)
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	(483,919)	(483,919)	(27,475)	(27,475)	(469,000)
Travel													
Budgeted	-	23,947	11,340	-	4,127	-	9,836	-	9,836	-	12,170	-	12,170
Actual expense	-	8,647	346	-	-	-	-	-	-	-	-	-	-
CurrentVariance	-	15,300	10,994	-	4,127	-	9,836	-	9,836	-	12,170	-	12,170
Cumm Variance	-	15,300	26,294	26,294	30,421	30,421	40,257	40,257	50,093	50,093	12,170	12,170	24,340
Equipment													
Budgeted	291,568	918,645	-	-	350,000	-	48,050	-	48,050	-	54,772	-	54,772
Actual expense	291,568	899,642	274,508	-	(274,568)	-	192,340	-	-	-	-	-	-
CurrentVariance	-	19,003	(274,508)	-	624,568	-	(144,290)	-	48,050	-	54,772	-	54,772
Cumm Variance	-	19,003	(255,505)	(255,505)	369,063	369,063	224,773	224,773	272,823	272,823	54,772	54,772	109,544
Indirect													
Budgeted	47,922	279,896	140,668	-	144,596	-	91,105	-	91,105	-	103,458	-	103,458
Actual expense	47,922	298,963	122,902	-	53,525	-	148,709	-	120,408	-	88,121	-	121,793
CurrentVariance	(0)	(19,067)	17,766	-	91,071	-	(57,604)	-	(29,303)	-	15,337	-	(18,335)
Cumm Variance	(0)	(19,067)	(1,301)	(1,301)	89,770	89,770	32,166	32,166	2,863	2,863	15,337	15,337	(2,998)
TOTALS	2001	2002	2003			2004				2005			
Budgeted	648,390	3,969,140	1,230,711	-	2,039,466	-	827,532	-	827,532	-	1,940,413	-	1,940,413
Actual expense	523,807	3,248,834	1,717,169	-	553,672	-	2,045,114	-	1,535,622	-	1,787,329	-	2,366,913
CurrentVariance	124,583	720,306	(486,458)	-	1,485,794	-	(1,217,582)	-	(708,090)	-	153,084	-	(426,500)
Cumm Variance	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	(131,540)	(131,540)	140,914	140,914	(297,756)
CUMULATIVE TOTALS	2001	2002	2003			2004				2005			
Budgeted	648,390	4,617,530	5,848,241	5,848,241	7,887,707	7,887,707	8,715,239	8,715,239	9,542,771	9,542,771	11,483,184	11,483,184	13,423,597
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	11,411,547	11,411,547	13,778,460
Variance	124,583	844,889	358,431	358,431	1,844,225	1,844,225	626,643	626,643	(81,447)	(81,447)	71,637	71,637	(354,863)

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

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

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

SHELL-MCCLURG-063637

AUTODATE

Benzene Health Research Consortium
UCHSC Grant 4Q06 Financial Report

UCHSC (x8105) Cost Centers	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
Grant Payments									
Disbursed	-	2,000,000	-	2,000,000	-	570,889	-		**18,332,769**
Personnel									
Budgeted	-	199,472	-	199,472	-	73,107	-	73,107	**2,683,327**
Actual expense	-	227,105	-	231,096	-	-	-	-	**2,637,449**
CurrentVariance	-	(27,633)	-	(31,624)	-	73,107	-	73,107	**73,107**
Cumm Variance	(41,079)	(68,712)	(68,712)	(100,336)	(100,336)	(27,229)	(27,229)	45,878	**45,878**
Operating Expenses									
Budgeted	-	199,472	-	199,472	-	73,101	-	73,101	**2,208,326**
Actual expense	-	267,828	-	245,256	-	-	-	-	**2,070,487**
CurrentVariance	-	(68,356)	-	(45,784)	-	73,101	-	73,101	**73,101**
Cumm Variance	105,777	37,421	37,421	(8,363)	(8,363)	64,738	64,738	137,839	**137,839**
Subcontracts									
Budgeted	-	1,351,912	-	1,351,912	-	304,797	-	304,798	**10,491,402**
Actual expense	-	1,675,638	-	1,263,321	-	-	-	-	**10,585,942**
CurrentVariance	-	(323,726)	-	88,591	-	304,797	-	304,798	**304,798**
Cumm Variance	(469,000)	(792,726)	(792,726)	(704,135)	(704,135)	(399,338)	(399,338)	(94,540)	**(94,540)**
Travel									
Budgeted	-	11,082	-	11,082	-	4,061	-	4,061	**63,619**
Actual expense	-	120	-	-	-	-	-	-	**9,113**
CurrentVariance	-	10,962	-	11,082	-	4,061	-	4,061	**4,061**
Cumm Variance	24,340	35,302	35,302	46,384	46,384	50,445	50,445	54,506	**54,506**
Equipment									
Budgeted	-	49,868	-	49,868	-	18,275	-	18,275	**1,629,320**
Actual expense	-	-	-	-	-	-	-	-	**1,383,490**
CurrentVariance	-	49,868	-	49,868	-	18,275	-	18,275	**18,275**
Cumm Variance	109,544	159,412	159,412	209,280	209,280	227,555	227,555	245,830	**245,830**
Indirect									
Budgeted	-	94,195	-	94,195	-	34,520	-	34,520	**1,256,775**
Actual expense	-	127,641	-	123,852	-	-	-	-	**1,253,836**
CurrentVariance	-	(33,446)	-	(29,657)	-	34,520	-	34,520	**34,520**
Cumm Variance	(2,998)	(36,444)	(36,444)	(66,101)	(66,101)	(31,581)	(31,581)	2,939	**2,939**
TOTALS	**2006**				**2007**				
Budgeted	-	1,906,001	-	1,906,001	-	507,861	-	507,862	**18,332,769**
Actual expense	-	2,298,332	-	1,863,525	-	-	-	-	17,940,317
CurrentVariance	-	(392,331)	-	42,476	-	507,861	-	507,862	**507,862**
Cumm Variance	(297,756)	(701,049)	(701,049)	(669,655)	(669,655)	(163,655)	(163,655)	337,946	**392,462**
CUMULATIVE TOTALS	**2006**				**2007**				
Budgeted	13,423,597	15,329,598	15,329,598	17,235,599	17,235,599	17,743,460	17,743,460	21,107,402	**18,332,769**
Expense	13,778,460	16,076,792	16,076,792	17,940,317	17,940,317	17,940,317	17,940,317	17,940,317	**17,940,317**
Variance	(354,863)	(747,194)	(747,194)	(704,718)	(704,718)	(196,857)	(196,857)	3,167,085	**392,452**

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

SHELL-MCCLURG-063638

AUTODATE

Benzene Health Research Consortium
UCHSC Grant 4Q06 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 8/02/05	Amt. paid UCHSC to date:		$13,761,880	(Adjusted 4Q03: $48,839 attributed to UCHSC in 3Q03 Report has been reallocated to Contingency: $25,000 *pre-consortium grant in 2001;* $3,600 for IRB Review in 2002; $20,239 for EMBSI "feasibility study" in 2002)									
BJ 8/02/05	Amt. expensed to date:		$13,778,460	(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-$523,807) adjusment made in 4Q03)									
RT 7/19/06	Amt. In UCHSC bank acct:		($16,580)										
DRAFT											**2Q05 - variance adjusted to reflect only current qtr variance**		
											2Q05 - bedgeted expense projections revised per 3 May 05 revised program budget		

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Benzene Health Research Consortium
UCHSC Grant 4Q06 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 8/02/05

BJ 8/02/05

RT 7/19/06

DRAFT

SHELL-MCCLURG-063640

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Benzene Health Research Consortium
UCHSC Subcontract 4Q06 Financial Report

UCHSC Subcontracts	2001	2002	2003		2004		2005			2006			2007			TOTALS**
	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	bdgted '05	3rd & 4th Qtr.	1st & 2nd Qtr.	bdgted '06	3rd & 4th Qtr.	1st & 2nd Qtr.	bdgted '07	3rd & 4th Qtr.	
Fudan University																
Actual expense	-	-	411,935	468,341	1,088,352	880,342	760,876	1,676,855	540,271	971,463	1,651,285	-	-	159,600	-	**8,609,320**
IPHSC																
Actual expense	-	-	8,339	27,496	7,683	-	-	12,000	124,059	2,500	-	-	-	-	-	**182,077**
SMCDCP																
Actual expense	-	-	45,563	24,766	2,500	-	-	-	80,175	-	3,000	-	-	3,000	-	**159,004**
EMBSI																
Actual expense	-	-	372,725	-	-	-	547,863	862,823	952,967	642,199	931,939	-	-	407,700	-	**4,718,216**
Children's Hospital Cincinnati																
Actual expense	-	-	7,298	45,267	29,972	68,354	50,575	112,000	75,892	59,476	117,600	-	-	39,295	-	**605,729**
TOTALS	**2001**	**2002**	**2003**		**2004**		**2005**			**2006**			**2007**			
Actual expense	-	1,025,372	845,860	565,870	1,128,507	948,696	1,359,314	2,663,678	1,773,364	1,675,638	2,703,824	-	-	609,595	-	**15,299,718**
					$1,128,507			1331839			1351912			304797.5		

DRAFT

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

** 2002 subcontractor costs not broken out by UCHSC, so this must be added back into the sum of row totals for total subcontractor costs to balance

LT 8/3/2005
BJ 8/02/05
RT 7/19/06

SHELL-MCCLURG-063641

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 4Q06 Financial Report

IRONS T&E (X8106) Cost Centers	2001 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	1st Qtr.
Payments																		
Disbursed	145,763	393,723	-	-	-	-	189,320	-	59,680	131,000	-	131,000	-	131,000	-	-	131,000	100,942
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	-	52,969	22,913	21,130	16,819	-	-	-	-
CurrentVariance	(326)	28,445	27,984	2,593	(52,650)	4,076	(10,451)	8,056	(7,090)	22,200	(30,769)	(713)	1,070	5,381	22,200	22,200	22,200	22,200
Cumm Variance	(326)	28,119	56,103	58,696	6,046	10,122	(329)	7,728	637	22,837	(7,932)	(8,645)	(7,575)	(2,194)	20,006	42,206	64,406	86,606
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	-	45,600	26,225	22,800	22,800	-	-	-	-
CurrentVariance	256	13,907	10,052	6,472	(58,926)	2,164	(32,895)	(4,020)	7,005	22,205	(23,395)	(4,020)	(595)	(595)	22,205	22,205	22,205	22,205
Cumm Variance	256	14,163	24,216	30,687	(28,239)	(26,075)	(58,970)	(62,990)	(55,985)	(33,780)	(57,175)	(61,195)	(61,790)	(62,385)	(40,180)	(17,975)	4,230	26,435
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	-	12,358	6,900	17,945	3,869	-	-	-	-
CurrentVariance	112	21,159	10,746	47,240	(2,522)	5,323	3,445	2,082	(4,834)	11,103	(1,255)	4,203	(6,842)	7,234	11,103	11,102	11,102	11,102
Cumm Variance	112	21,272	32,017	79,257	76,735	82,058	85,503	87,585	82,751	93,854	92,599	96,802	89,961	97,195	108,298	119,400	130,502	141,604
TOTALS	2001	2002	2003			2004				2005				2006				
Budgeted	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507	55,507	55,507
Actual expense	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	-	110,927	56,038	61,875	43,488	68,415	-	-	-
CurrentVariance	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	(55,419)	(530)	(6,367)	12,020	(12,907)	55,507	55,507	55,507
Cumm Variance	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	(14,015)	(14,545)	(20,912)	(8,891)	(21,798)	33,709	89,216	144,723
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				
Budgeted	3,200	262,260	400,619	469,798	525,306	580,814	636,322	691,830	747,338	802,846	858,354	913,862	969,370	1,024,878	1,080,386	1,135,893	1,191,400	1,246,907
Expense	3,157	198,706	288,283	342,665	512,270	556,215	651,624	701,014	761,442	761,442	872,369	928,407	990,282	1,033,769	1,102,184	1,102,184	1,102,184	1,102,184
Variance	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	(14,015)	(14,545)	(20,912)	(8,891)	(21,798)	33,709	89,216	144,723

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

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

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

Amt paid to Irons to date: $919,486 numbers as of 6/30/05

SHELL-MCCLURG-063642

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 4Q06 Financial Report

IRONS T&E (X8106) Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Payments				
Disbursed	-	-	-	**1,413,428**
Airfare & related expenses				
Budgeted	22,200	22,200	22,200	**565,319**
Actual expense	-	-	-	**412,113**
CurrentVariance	22,200	22,200	22,200	**64,406**
Cumm Variance	108,806	131,006	153,206	**153,206**
Apartment / hotel & related expenses				
Budgeted	22,205	22,205	22,205	**565,404**
Actual expense	-	-	-	**472,354**
CurrentVariance	22,205	22,205	22,205	**4,230**
Cumm Variance	48,640	70,845	93,050	**93,050**
Other expenses e.g. taxi, limo, misc.				
Budgeted	11,102	11,102	11,102	**282,705**
Actual expense	-	-	-	**149,302**
CurrentVariance	11,102	11,102	11,102	**130,502**
Cumm Variance	152,706	163,808	174,910	**133,403**
TOTALS	**2007**			
Budgeted	55,507	55,507	55,507	**1,413,428**
Actual expense	-	-	-	**1,102,184**
CurrentVariance	55,507	55,507	55,507	**89,216**
Cumm Variance	200,230	255,737	311,244	**311,244**
CUMULATIVE TOTALS	**2007**			
Budgeted	1,302,414	1,357,921	1,413,428	**1,413,428**
Expense	1,102,184	1,102,184	1,102,184	**1,102,184**
Variance	200,230	255,737	311,244	**311,244**

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

SHELL-MCCLURG-063643

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 4Q06 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.
	Amt Irons has spent:		$872,369	note - 1Q05 & 2Q05 expenses recprded in 2Q05														
LT 8/24/05	Amt. In Irons bank acct:		$47,117															
BJ 8/24/05																		
RT 7/19/06	RT: See comments in cells M22 and M23																	

DRAFT

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 4Q06 Financial Report

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

LT 8/24/05
BJ 8/24/05

RT 7/19/06

DRAFT

SHELL-MCCLURG-063645

AUTODATE

Benzene Health Research Consortium
AHS 4Q06 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	113,017	98,617	98,617	91,867	91,867	91,867	91,867	88,555
Actual expense	134,134	394,505	124,124	137,280	73,690	-	149,980	92,201	162,216	70,316	120,880	115,825	222,365	73,855	111,422	141,140	231,797	-
Current Variance	(50,109)	(104,492)	33,632	(58,402)	5,188	72,090	(77,890)	(20,111)	(90,126)	13,901	(7,863)	(17,208)	(123,748)	18,012	(19,555)	(49,273)	(139,930)	88,555
Cumm Variance	(50,109)	(154,601)	(120,970)	(179,372)	(174,184)	(102,094)	(179,984)	(200,094)	(290,220)	(276,319)	(7,863)	(25,072)	(148,820)	(130,807)	(150,362)	(199,635)	(339,565)	(251,010)
Travel & expenses																		
Budgeted	-	140,000	57,000	28,500	28,500	25,500	25,500	25,500	25,500	25,500	43,350	34,425	34,425	44,371	44,371	44,371	44,371	67,597
Actual expense	2,118	39,458	16,541	12,109	16,413	-	18,534	12,522	2,564	-	1,899	16,622	-	-	-	-	-	
Current Variance	(2,118)	100,542	40,459	16,391	12,087	25,500	6,966	12,978	22,936	25,500	41,451	17,803	34,425	44,371	44,371	44,371	44,371	67,597
Cumm Variance	(2,118)	98,424	138,883	155,274	167,361	192,861	199,827	212,805	235,741	261,241	41,451	59,254	93,679	138,050	182,421	226,792	271,163	338,760
Other direct expenses																		
Budgeted	-	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	-	-	-	-	109	785	211	-	335	478	-	-	-	-	-	-
Current Variance	(77)	4,057	1,500	750	750	750	641	(35)	539	750	415	272	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	415	687	1,437	2,187	2,937	3,687	4,437	8,237
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	157,117	133,792	133,792	136,988	136,988	136,988	136,988	159,952
Actual expense	136,329	435,406	140,665	149,389	90,103	-	168,623	105,508	164,991	70,316	123,114	132,925	222,365	73,855	111,422	141,140	231,797	-
Current Variance	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	40,151	34,003	867	(88,573)	63,133	25,566	(4,152)	(94,809)	159,952
Cumm Variance	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)	34,003	34,870	(53,704)	9,430	34,996	30,844	(63,965)	95,987
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	84,025	519,538	735,794	843,921	952,049	1,050,389	1,148,730	1,247,070	1,345,410	1,455,877	1,618,447	1,752,239	1,886,031	2,023,019	2,160,007	2,296,995	2,433,984	2,593,936
Expense	136,329	571,735	712,400	861,789	951,892	951,892	1,120,515	1,226,023	1,391,014	1,461,330	1,584,444	1,717,369	1,939,734	2,013,589	2,125,011	2,266,152	2,497,948	2,497,948
Variance	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)	34,003	34,870	(53,704)	9,430	34,996	30,844	(63,965)	95,987

Blue: future cumulative variance has no meaning until Expense entered

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

LT 8/3/05 **DRAFT**

BJ 4/05/05

RT 2/15/07

535,167

547,953

SHELL-MCCLURG-063646

AUTODATE

Benzene Health Research Consortium
AHS 4Q06 Financial Report

AHS (X8107) Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Labor				
Budgeted	78,522	78,523	78,523	**2,063,969**
Actual expense	-	-	-	**2,355,730**
Current Variance	78,522	78,523	78,523	**78,523**
Cumm Variance	(172,488)	(93,965)	(15,442)	**(291,761)**
Travel & expenses				
Budgeted	35,597	35,597	35,597	**845,572**
Actual expense	-	-	-	**138,780**
Current Variance	35,597	35,597	35,597	**35,597**
Cumm Variance	374,357	409,954	445,551	**706,792**
Other direct expenses				
Budgeted	-	-	-	**21,300**
Actual expense	-	-	-	**3,438**
Current Variance	-	-	-	**-**
Cumm Variance	8,237	8,237	8,237	**17,862**
TOTALS	**2007**			
Budgeted	114,119	114,120	114,120	**2,930,841**
Actual expense	-	-	-	**2,497,948**
Current Variance	114,119	114,120	114,120	**114,120**
Cumm Variance	210,106	324,226	438,346	**432,893**
CUMULATIVE TOTALS	**2007**			
Budgeted	2,708,055	2,822,175	2,936,295	**2,936,295**
Expense	2,497,948	2,497,948	2,497,948	**2,497,948**
Variance	210,106	324,226	438,346	**438,346**

Blue: future cumulative variance has no meaning until Expense entered

LT 8/3/05

BJ 4/05/05

RT 2/15/07 502,311

SHELL-MCCLURG-063647

AUTODATE

Benzene Health Research Consortium
Fudan 4Q06 Financial Report

FUDAN (X8108)	**2001**	**2002**	**2003**			**2004**				**2005**			
Cost Centers			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05
Labor (salary + benefits)													
Budgeted	9,620	8,775	4,388	2,194	1,548	1,548	1,548	1,548	1,548	-	4,777	-	4,778
Actual expense	-	8,774	6,492	-	-	-	14,385	-	46,409	-	-	-	-
Current Variance	9,620	1	(2,105)	2,194	1,548	1,548	(12,837)	1,548	(44,861)	-	4,777	-	4,778
Cumm Variance	9,620	9,621	7,516	9,709	11,257	12,805	(32)	1,516	(43,345)	(43,345)	4,777	4,777	9,555
Expenses													
Budgeted	17,600	28,400	14,200	7,100	4,645	4,645	4,645	4,645	4,645	-	30,250	-	30,250
Actual expense	-	4,870	-	8,851	1,168	-	9,750	-	10,983	-	-	-	4,007
Current Variance	17,600	23,530	14,200	(1,751)	3,477	4,645	(5,105)	4,645	(6,338)	-	30,250	-	26,243
Cumm Variance	17,600	41,130	55,330	53,579	57,056	61,701	56,596	61,241	54,903	54,903	30,250	30,250	56,493
Overhead (15%)													
Budgeted	4,083	5,576	2,788	1,394	1,095	1,095	1,095	1,095	1,094	-	5,254	-	5,254
Actual expense	-	1,825	-	-	-	-	3,620	-	6,961	-	-	-	-
Current Variance	4,083	3,751	2,788	1,394	1,095	1,095	(2,525)	1,095	(5,867)	-	5,254	-	5,254
Cumm Variance	4,083	7,834	10,622	12,016	13,111	14,206	11,681	12,776	6,909	6,909	5,254	5,254	10,508
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**			
Budgeted	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	-	40,281	-	40,282
Actual expense	-	15,470	6,492	8,851	1,168	-	27,755	-	64,354	-	-	-	4,007
Current Variance	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	-	40,281	-	36,275
Cumm Variance	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	18,467	40,281	40,281	76,556
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**			
Budgeted	31,303	74,054	95,430	106,117	113,405	120,693	127,981	135,269	142,556	142,556	164,371	164,371	204,653
Expense	-	15,470	21,962	30,813	31,981	31,981	59,736	59,736	124,090	124,090	124,090	124,090	128,097
Variance	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	18,467	40,282	40,282	76,557

FUDAN (X8108)	**2006**				**20**	
Cost Centers	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Labor (salary + benefits)						
Budgeted	-	5,614	-	5,614	-	6,507
Actual expense	-	-	9,555	-	-	-
Current Variance	-	5,614	(9,555)	5,614	-	6,507
Cumm Variance	9,555	15,169	5,614	11,227	11,227	17,734
Expenses						
Budgeted	-	33,750		33,750	-	25,775
Actual expense	-	-	56,860	-	-	-
Current Variance	-	33,750	(56,860)	33,750	-	25,775
Cumm Variance	56,493	90,243	33,383	67,133	67,133	92,908
Overhead (15%)						
Budgeted	-	7,873		7,873	-	8,071
Actual expense	-	-	9,962	-	-	-
Current Variance	-	7,873	(9,962)	7,873	-	8,071
Cumm Variance	10,508	18,380	8,418	16,290	16,290	24,361
TOTALS	**2006**				**20**	
Budgeted	-	47,236	-	47,236	-	40,352
Actual expense	-	-	76,377	-	-	-
Current Variance	-	47,236	(76,377)	47,236	-	40,352
Cumm Variance	76,556	123,792	47,415	94,651	94,651	135,003
CUMULATIVE TOTALS	**2006**				**20**	
Budgeted	204,653	251,889	251,889	299,125	299,125	339,477
Expense	128,097	128,097	204,474	204,474	204,474	204,474
Variance	76,557	123,793	47,415	94,651	94,651	135,003

Blue: future cumulative variance has no meaning until Expense entered

Note: budget is in 2001 $.

LET 8/3/05 **DRAFT**

BJ 8/01/05

2Q05 - variance zeroed out - only current cqtr variance shown

rdw 10/19/06

2Q05 - ezpense projections revised based on 3 May 05 approved budget

RT 10/26/06

AUTODATE

SHELL-MCCLURG-063648

Benzene Health Research Consortium
Fudan 4Q06 Financial Report

FUDAN (X8108) **Cost Centers**	07 3Q07	4Q07	TOTALS
Labor (salary + benefits)			
Budgeted	-	6,507	**109,856**
Actual expense	-	-	**85,616**
Current Variance	-	6,507	**6,507**
Cumm Variance	17,734	24,240	**24,240**
Expenses			
Budgeted	-	25,775	**215,172**
Actual expense	-	-	**96,489**
Current Variance	-	25,775	**25,775**
Cumm Variance	92,908	118,683	**118,683**
Overhead (15%)			
Budgeted		8,071	**54,800**
Actual expense	-	-	**22,369**
Current Variance	-	8,071	**8,071**
Cumm Variance	24,361	32,431	**32,432**
TOTALS	07		
Budgeted	-	40,352	**379,829**
Actual expense	-	-	**204,474**
Current Variance	-	40,352	**40,352**
Cumm Variance	135,003	175,355	**175,355**
CUMULATIVE TOTALS	07		
Budgeted	339,477	379,829	**379,829**
Expense	204,474	204,474	**204,474**
Variance	135,003	175,355	**175,355**

Blue: future cumulative variance has no meaning until Expense entered

LET 8/3/05

BJ 8/01/05

rdw 10/19/06

RT 10/26/06

AUTODATE

SRP + ERP (X8109)	2001	2002	2003			2004				2005				2006				2007				TOTALS
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)	-	250	3,000	-	-	250	3,000	-	-	3,750	-	-	-	3,750	-	**20,175**
Actual expense	2,000	-	-	-	2,529	-	-	-	3,401	-	-	-	-	1,000	-	2,443	-	-	-	-	-	**11,373**
CurrentVariance	160	8,640	4,320	2,160	(2,207)	(13,073)	-	250	(401)	-	-	250	3,000	(1,000)	-	1,307	-	-	-	3,750	-	**-**
Cumm Variance	160	8,800	13,120	15,280	13,073	-	-	250	(151)	(151)	(151)	99	3,099	2,099	2,099	3,406	3,406	3,406	3,406	7,156	7,156	**8,802**
Brody (DB5200X1503; resigned 4Q03)																						
Budgeted	2,160	8,640	4,320	2,160	322	(17,602)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,500**
Actual expense	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,500**
CurrentVariance	2,160	8,640	4,320	2,160	322	(17,602)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cumm Variance	2,160	10,800	15,120	17,280	17,602	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	**-**
Checkoway																						
Budgeted	2,160	8,640	4,320	2,160	322	(14,180)	-	250	3,000	-	-	250	3,000	-	-	3,750	-	-	-	3,750	-	**19,371**
Actual expense	1,000	-	-	2,422	-	-	-	-	3,036	-	-	-	4,609	-	-	-	-	-	-	-	-	**11,067**
CurrentVariance	1,160	8,640	4,320	(262)	322	(14,180)	-	250	(36)	-	-	250	(1,609)	-	-	3,750	-	-	-	3,750	-	**-**
Cumm Variance	1,160	9,800	14,120	13,858	14,180	-	-	250	214	214	214	464	(1,145)	(1,145)	(1,145)	2,605	2,605	2,605	2,605	6,355	6,355	**8,304**
Cherrie / IOM																						
Budgeted	2,160	8,640	4,320	2,160	322	(15,480)	-	250	8,000	-	-	250	8,000	-	-	6,500	-	-	-	6,500	-	**41,137**
Actual expense	-	2,122	-	-	-	-	7,029	-	10,229	-	-	-	8,090	-	-	-	10,907	-	-	-	-	**38,377**
CurrentVariance	2,160	6,518	4,320	2,160	322	(15,480)	(7,029)	250	(2,229)	-	-	250	(90)	-	-	6,500	(10,907)	-	-	6,500	-	**-**
Cumm Variance	2,160	8,678	12,998	15,158	15,480	(0)	(7,029)	(6,779)	(9,008)	(9,008)	(9,008)	(8,758)	(8,848)	(8,848)	(8,848)	(2,348)	(13,255)	(13,255)	(13,255)	(6,755)	(6,755)	**2,760**
Greim																						
Budgeted	2,160	8,640	4,320	2,160	322	(10,268)	-	250	8,000	-	-	250	8,000	-	-	8,482	-	-	-	8,482	-	**35,834**
Actual expense	-	-	-	-	7,334	-	-	-	3,338	-	-	-	7,698	-	-	7,894	-	-	-	-	-	**26,264**
CurrentVariance	2,160	8,640	4,320	2,160	(7,012)	(10,268)	-	250	4,662	-	-	250	302	-	-	588	-	-	-	8,482	-	**-**
Cumm Variance	2,160	10,800	15,120	17,280	10,268	-	-	250	4,912	4,912	4,912	5,162	5,464	5,464	5,464	6,052	6,052	6,052	6,052	14,534	14,534	**9,570**
Herrick																						
Budgeted	2,160	8,640	4,320	2,160	322	(11,148)	-	250	3,000	-	-	250	3,000	-	-	3,900	-	-	-	3,900	-	**18,870**
Actual expense	2,000	-	-	-	4,454	-	-	-	415	-	-	-	-	-	-	-	4,941	-	-	-	-	**11,810**
CurrentVariance	160	8,640	4,320	2,160	(4,132)	(11,148)	-	250	2,585	-	-	250	3,000	-	-	3,900	(4,941)	-	-	3,900	-	**-**
Cumm Variance	160	8,800	13,120	15,280	11,148	-	-	250	2,835	2,835	2,835	3,085	6,085	6,085	6,085	9,985	5,044	5,044	5,044	8,944	8,944	**7,060**
Idanpaan-Heikkila																						
Budgeted	2,160	8,640	4,320	2,160	322	(13,078)	-	250	8,000	-	-	250	8,000	-	-	10,000	-	-	-	10,000	-	**44,170**
Actual expense	-	-	4,344	180	-	-	-	-	7,620	-	-	-	11,359	-	-	10,586	-	-	-	-	-	**34,089**
CurrentVariance	2,160	8,640	(24)	1,980	322	(13,078)	-	250	380	-	-	250	(3,359)	-	-	(586)	-	-	-	10,000	-	**-**
Cumm Variance	2,160	10,800	10,776	12,756	13,078	0	0	250	630	630	630	880	(2,479)	(2,479)	(2,479)	(3,065)	(3,065)	(3,065)	(3,065)	6,935	6,935	**10,081**
Larson																						
Budgeted	2,160	8,640	4,320	2,160	322	(12,839)	-	250	3,000	-	-	250	3,000	-	-	4,000	-	-	-	4,000	-	**20,053**
Actual expense	2,127	-	-	2,636	-	-	-	-	2,850	-	-	-	3,939	-	-	2,729	-	-	-	-	-	**14,281**
CurrentVariance	33	8,640	4,320	(476)	322	(12,839)	-	250	150	-	-	250	(939)	-	-	1,271	-	-	-	4,000	-	**-**
Cumm Variance	33	8,673	12,993	12,517	12,839	-	-	250	400	400	400	650	(289)	(289)	(289)	982	982	982	982	4,982	4,982	**5,772**
Li																						
Budgeted	2,160	8,640	4,320	2,160	322	5,288	-	250	10,000	-	-	250	10,000	-	-	10,000	-	-	-	10,000	-	**52,722**
Actual expense	6,796	3,000	-	-	13,094	-	-	-	6,477	-	-	-	-	-	-	9,300	-	-	-	-	-	**38,667**
CurrentVariance	(4,636)	5,640	4,320	2,160	(12,772)	5,288	-	250	3,523	-	-	250	10,000	-	-	700	-	-	-	10,000	-	**-**
Cumm Variance	(4,636)	1,004	5,324	7,484	(5,288)	0	0	250	3,773	3,773	3,773	4,023	14,023	14,023	14,023	14,723	14,723	14,723	14,723	24,723	24,723	**14,055**
Minden / Ontario Cancer Institute (discontinued 2006)																						
Budgeted	2,160	8,640	4,320	2,160	322	(16,602)	-	250	3,000	-	-	250	3,000	-	-	-	-	-	-	-	-	**1,000**
Actual expense	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,000**
CurrentVariance	1,160	8,640	4,320	2,160	322	(16,602)	-	250	3,000	-	-	250	3,000	-	-	-	-	-	-	-	-	**-**
Cumm Variance	1,160	9,800	14,120	16,280	16,602	-	-	250	3,250	3,250	3,250	3,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	**-**
Mueller (resigned 2Q03)																						
Budgeted	2,160	8,640	4,320	2,160	322	(16,352)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,250**
Actual expense	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,250**
CurrentVariance	910	8,640	4,320	2,160	322	(16,352)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cumm Variance	910	9,550	13,870	16,030	16,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Rice																						
Budgeted	2,160	8,640	4,320	2,160	322	(5,410)	3,000	1,500	4,000	1,500	1,000	1,000	2,000	1,000	1,000	4,500	4,500	4,500	4,500	4,500	4,500	**88,338**
Actual expense	-	-	4,000	5,692	2,000	500	3,500	2,500	6,311	-	2,500	14,016	11,251	1,800	4,800	6,600	13,923	-	-	-	-	**79,393**
CurrentVariance	2,160	8,640	320	(3,532)	(1,678)	(5,910)	(500)	(1,000)	(2,311)	1,500	(1,500)	(13,016)	(9,251)	(800)	(3,800)	(2,100)	(9,423)	4,500	4,500	4,500	4,500	**4,500**
Cumm Variance	2,160	10,800	11,120	7,588	5,910	(0)	(500)	(1,500)	(3,811)	(2,311)	(3,811)	(16,827)	(26,078)	(26,878)	(30,678)	(32,778)	(42,201)	(37,701)	(33,201)	(28,701)	(24,201)	**8,945**
Rockette																						
Budgeted	2,160	8,640	4,320	2,160	322	(14,932)	-	250	3,000	-	-	250	3,000	-	-	3,000	-	-	-	3,000	-	**20,710**
Actual expense	-	-	-	-	2,670	-	-	-	2,775	-	-	-	2,765	-	-	-	-	-	-	-	-	**8,210**
CurrentVariance	2,160	8,640	4,320	2,160	(2,348)	(14,932)	-	250	225	-	-	250	235	-	-	3,000	-	-	-	3,000	-	**-**
Cumm Variance	2,160	10,800	15,120	17,280	14,932	-	-	250	475	475	475	725	960	960	960	3,960	3,960	3,960	3,960	6,960	6,960	**12,500**
Xu																						

AUTODATE

SRP + ERP (X8109) Cost Centers	2001 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
Budgeted	2,160	8,640	4,320	2,160	322	(7,398)	-	250	10,000	-	-	250	10,000	2,000	-	15,000	-	-	-	15,000	-	**65,513**
Actual expense	2,500	-	1,650	6,054	-	-	-	-	10,575	-	-	-	-	-	-	13,900	-	-	-	-	-	**34,679**
CurrentVariance	(340)	8,640	2,670	(3,894)	322	(7,398)	-	250	(575)	-	-	250	10,000	2,000	-	1,100	-	-	-	15,000	-	**-**
Cumm Variance	(340)	8,300	10,970	7,076	7,398	-	-	250	(325)	(325)	(325)	(75)	9,925	11,925	11,925	13,025	13,025	13,025	13,025	28,025	28,025	**30,834**
Clayton (joined 2Q04)																						
Budgeted	-	-	-	-	-	-	-	250	3,000	-	-	250	3,000	-	-	5,689	-	-	-	5,689	-	**22,500**
Actual expense	-	-	-	-	-	-	-	-	6,009	-	-	-	5,113	-	-	-	-	-	-	-	-	**11,122**
CurrentVariance	-	-	-	-	-	-	-	250	(3,009)	-	-	250	(2,113)	-	-	5,689	-	-	-	5,689	-	**-**
Cumm Variance	-	-	-	-	-	-	-	250	(2,759)	(2,759)	(2,759)	(2,509)	(4,622)	(4,622)	(4,622)	1,067	1,067	1,067	1,067	6,756	6,756	**11,378**
Lombardo (joined 2Q04)																						
Budgeted	-	-	-	-	-	-	-	250	3,000	-	-	250	3,000	823	-	4,655	-	-	-	4,655	-	**20,000**
Actual expense	-	-	-	-	-	-	-	-	5,853	-	-	-	4,837	-	-	4,595	-	-	-	-	-	**15,284**
CurrentVariance	-	-	-	-	-	-	-	250	(2,853)	-	-	250	(1,837)	823	-	60	-	-	-	4,655	-	**-**
Cumm Variance	-	-	-	-	-	-	-	250	(2,603)	(2,603)	(2,603)	(2,353)	(4,190)	(3,367)	(3,367)	(3,306)	(3,306)	(3,306)	(3,306)	1,349	1,349	**4,716**
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**				
Budgeted	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,250	70,000	3,823	1,000	83,226	4,500	4,500	4,500	83,226	4,500	**473,143**
Actual expense	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	83,830	-	2,500	14,016	59,660	2,800	4,800	58,047	29,771	-	-	-	-	**353,308**
Current Variance	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,250	(11,830)	1,500	(1,500)	(9,766)	10,340	1,023	(3,800)	25,179	(25,271)	4,500	4,500	83,226	4,500	**4,500**
Cummulative Variance	11,567	127,405	177,891	191,147	163,574	-	(9,029)	(6,779)	(18,609)	(17,109)	(18,609)	(28,375)	(18,035)	(17,012)	(20,812)	4,367	(20,905)	(16,405)	(11,905)	71,321	75,821	**75,821**
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**				
Budgeted	30,240	151,200	211,680	241,920	246,428	83,354	86,354	91,104	163,104	164,604	165,604	169,854	239,854	243,677	244,677	327,903	332,403	336,903	341,403	424,629	429,129	**429,129**
Expense	18,673	23,795	33,789	50,773	82,854	83,354	95,383	97,883	181,713	181,713	184,213	198,229	257,890	260,690	265,490	323,537	353,308	353,308	353,308	353,308	353,308	**353,308**
Variance	11,567	127,405	177,891	191,147	163,574	(0)	(9,029)	(6,779)	(18,609)	(17,109)	(18,609)	(28,375)	(18,036)	(17,013)	(20,813)	4,366	(20,905)	(16,405)	(11,905)	71,321	75,821	**75,821**

Blue: future cumulative variance has no meaning until Expense entered

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

LT 8/3/05

DRAFT

BJ 4/05/05

rdw 10/19/06

RT 2/15/07

SHELL-MCCLURG-063651

AUTODATE

Benzene Health Research Consortium
Communications 4Q06 Financial Report

COMMUNICATIONS Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.[2]	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr*.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	1st Qtr.
APCO														
Budgeted	57,600	230,400	120,000	60,000	(187,396)	14,401	14,400	14,400	(39,906)					
Actual expense	-	232,229	14,483	7,351	26,541	-	790	1,235	1,270	-	-	-	-	-
CurrentVariance	57,600	(1,829)	105,517	52,649	(213,937)	14,401	13,610	13,165	(41,176)	-	-	-	-	-
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	-	7,091	-	526	1,132	-	-	-	-	-	-	-	-	-
CurrentVariance	1,800	109	3,750	1,349	(7,008)	450	450	450	(1,350)	-	-	-	-	-
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	-	1,417	80	-	15	-	-	-	-	-	-	-	-	-
CurrentVariance	600	983	1,170	625	(3,379)	150	150	150	(448)	-	-	-	1,946	-
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
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)	-	-	-	1,946	-
Actual expense	-	240,738	14,564	7,877	27,688	-	790	1,235	1,270	-	-	-	-	-
CurrentVariance	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	-	-	-	1,946	-
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	-	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

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

LT 8/3/05
RT 1/21/05

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

AUTODATE

SHELL-MCCLURG-063652

Benzene Health Research Consortium
Communications 4Q06 Financial Report

COMMUNICATIONS Cost Centers	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.[2]	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
APCO								
Budgeted								**283,899**
Actual expense	-	-	-	-	-	-	-	**283,899**
CurrentVariance	-	-	-	-	-	-	-	**(0)**
Cumm Variance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	**(0)**
Travel								
Budgeted								**8,749**
Actual expense	-	-	-	-	-	-	-	**8,749**
CurrentVariance	-	-	-	-	-	-	-	**0**
Cumm Variance	0	0	0	0	0	0	0	**0**
Other1								
Budgeted			1,946				1,946	**7,352**
Actual expense	-	-	-	-	-	-	-	**1,513**
CurrentVariance	-	-	1,946	-	-	-	1,946	**5,839**
Cumm Variance	1,947	1,947	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**			**2007**				
Budgeted	-	-	1,946	-	-	-	1,946	**300,000**
Actual expense	-	-	-	-	-	-	-	**294,161**
CurrentVariance	-	-	1,946	-	-	-	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**			**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**

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

Blue: future cumulative variance has no meaning until Expense entered

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

LT 8/3/05
RT 1/21/05

SHELL-MCCLURG-063653

AUTODATE

Benzene Health Research Consortium
Communications 4Q06 Financial Report

COMMUNICATIONS Cost Centers	**2001** 1st - 4th Qtr.	**2002** 1st - 4th Qtr.	**2003** 1st & 2nd Qtr.	3rd Qtr.	4th Qtr.[2]	**2004** 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr*.	**2005** 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
DRAFT	$300K, as approved by OC on 12/16/04													

SHELL-MCCLURG-063654

AUTODATE

Benzene Health Research Consortium
Communications 4Q06 Financial Report

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

DRAFT

SHELL-MCCLURG-063655

AUTODATE

Benzene Health Research Consortium
Legal 4Q06 Financial Report

LEGAL Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.*	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.
Steptoe & Johnson									
Budgeted	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175
Actual expense	-	13,565	1,728	-	17,915	365	2,995	1,870	26,092
CurrentVariance	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)
Cumm Variance	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**			
Budgeted	30,000	150,000	212,500	243,750	33,208	37,383	41,557	45,732	49,906
Expense	-	13,565	15,293	15,293	33,208	33,572	36,567	38,437	64,529
Variance	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)

LEGAL Cost Centers	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.
Steptoe & Johnson											
Budgeted	4,175	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,810
Actual expense	4,827	16,769	-	12,110	5,776	6,084	1,846	25,448	-	-	-
CurrentVariance	(653)	(8,958)	7,811	(4,299)	2,035	1,727	5,965	(17,637)	7,811	7,811	7,810
Cumm Variance	(15,276)	(8,958)	(1,147)	(5,446)	(3,411)	(1,684)	4,281	(13,356)	(5,545)	2,266	10,076
CUMULATIVE TOTALS	**2005**				**2006**				**2007**		
Budgeted	54,081	77,167	84,978	92,789	100,600	108,411	116,222	124,033	131,844	139,655	147,465
Expense	69,356	86,125	86,125	98,235	104,011	110,096	111,941	137,390	137,390	137,390	137,390
Variance	(15,276)	(8,958)	(1,147)	(5,446)	(3,411)	(1,684)	4,281	(13,356)	(5,545)	2,266	10,076

Blue: future cumulative variance has no meaning until Expense entered

2Q05 - variance adjusted to reflect only 2Q05 variance

2Q05 - Budget revised from $100K to $140K per revised program budget approved 3 May 05

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

$54,081 $85,920

$7,810.86

LT 8/3/05 **DRAFT**

RT 2/15/07

$0	$13,565	$1,728	$0	$17,915	$365	$2,995	$1,870	$26,092	$4,827	$16,769	$0	$12,110	$98,235	

SHELL-MCCLURG-063656

AUTODATE

Benzene Health Research Consortium
Legal 4Q06 Financial Report

LEGAL Cost Centers	4th Qtr.	TOTALS
Steptoe & Johnson		
Budgeted	7,810	**140,000**
Actual expense	-	**137,390**
CurrentVariance	7,810	**2,610**
Cumm Variance	17,886	**2,610**
CUMULATIVE TOTALS		
Budgeted	155,275	**140,000**
Expense	137,390	**137,390**
Variance	17,886	**2,610**

Blue: future cumulative variance has no meaning until Expense entered

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

LT 8/3/05

RT 2/15/07

AUTODATE

Benzene Health Research Consortium
QA-QC 4Q06 Financial Report

QA-QC Cost Centers	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr**	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	20 1st Qtr.	20 2nd 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	4,167
Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CurrentVariance	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Cumm Variance	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167	33,333	37,500	41,667
Travel																			
Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,202	-	-
CurrentVariance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,202)	-	-
Cumm Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,202)	(1,202)	(1,202)
Budgeted	$0	$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	$0
CurrentVariance	$0	$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	$0
Budgeted	$0	$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	$0
CurrentVariance	$0	$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	$0
Budgeted	$0	$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	$0
CurrentVariance	$0	$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	$0
Budgeted	$0	$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	$0
CurrentVariance	$0	$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	$0
Budgeted	$0	$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	$0
CurrentVariance	$0	$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	$0
TOTALS	2001	2002	2003			2004				2005				2006				20	
Budgeted	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Actual expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,202	-	-
CurrentVariance	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167	2,964	4,167	4,167
Cumm Variance	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167	32,131	36,298	40,464
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				20	
Budgeted	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167	33,333	37,500	41,667
Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,202	1,202	1,202
Variance	13,500	67,500	95,626	109,689	-	6,250	12,500	18,750	-	4,167	8,333	12,500	16,667	20,833	25,000	29,167	32,131	36,298	40,464

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 8/3/05 **DRAFT**

AUTODATE

Benzene Health Research Consortium
QA-QC 4Q06 Financial Report

QA-QC Cost Centers	07 3rd Qtr.	4th Qtr.	TOTALS
Contractor			
Budgeted	4,167	4,167	**50,000**
Actual expense	-	-	**-**
CurrentVariance	4,167	4,167	**50,000**
Cumm Variance	45,833	50,000	**50,000**
Travel			
Budgeted	-	-	**-**
Actual expense	-	-	**1,202**
CurrentVariance	-	-	**(1,202)**
Cumm Variance	(1,202)	(1,202)	**(1,202)**
Budgeted	$0	$0	**$0**
Actual expense	$0	$0	**$0**
CurrentVariance	$0	$0	**$0**
Cumm Variance	$0	$0	**$0**
Budgeted	$0	$0	**$0**
Actual expense	$0	$0	**$0**
CurrentVariance	$0	$0	**$0**
Cumm Variance	$0	$0	**$0**
Budgeted	$0	$0	**$0**
Actual expense	$0	$0	**$0**
CurrentVariance	$0	$0	**$0**
Cumm Variance	$0	$0	**$0**
Budgeted	$0	$0	**$0**
Actual expense	$0	$0	**$0**
CurrentVariance	$0	$0	**$0**
Cumm Variance	$0	$0	**$0**
Budgeted	$0	$0	**$0**
Actual expense	$0	$0	**$0**
CurrentVariance	$0	$0	**$0**
Cumm Variance	$0	$0	**$0**
TOTALS	07		
Budgeted	4,167	4,167	**50,000**
Actual expense	-	-	**1,202**
CurrentVariance	4,167	4,167	**48,798**
Cumm Variance	44,631	48,798	**48,798**
CUMULATIVE TOTALS	07		
Budgeted	45,833	50,000	**50,000**
Expense	1,202	1,202	**1,202**
Variance	44,631	48,798	**48,798**

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 8/3/05

AUTODATE

Benzene Health Research Consortium
QA-QC 4Q06 Financial Report

QA-QC Cost Centers	2001	2002	2003			2004				2005				2006				200	
	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.

RT 2/15/07

SHELL-MCCLURG-063660

AUTODATE

Benzene Health Research Consortium
QA-QC 4Q06 Financial Report

QA-QC Cost Centers	07 3rd Qtr.	4th Qtr.	TOTALS

RT 2/15/07

SHELL-MCCLURG-063661

AUTODATE

SHELL-MCCLURG-063662

Benzene Health Research Consortium
API Administration 4Q06 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	20 1st Qtr.	20 2nd Qtr.
Salaries																
Budgeted	-	26,045	104,180	54,260	27,130	22,250	22,000	22,000	22,000	20,000	12,000	20,000	15,000	25,000	15,000	10,000
Actual expense	9,039	18,749	89,669	57,297	32,217	32,800	26,745	25,357	21,839	21,813	16,492	19,319	19,814	23,056	12,470	16,876
CurrentVariance	(9,039)	6,552	14,511	(3,037)	(5,087)	(10,550)	(4,745)	(3,357)	161	(1,813)	(4,492)	681	(4,814)	1,944	2,530	(6,876)
Cumm Variance	(9,039)	(2,487)	12,024	8,987	3,900	(6,650)	(11,395)	(14,752)	(14,591)	(16,404)	(20,896)	681	(4,133)	(2,189)	341	(6,535)
Employee Benefits																
Budgeted	-	3,256	13,022	6,783	3,391	2,750	3,000	3,000	3,000	2,900	1,100	2,400	1,800	3,000	1,800	1,200
Actual expense	774	2,329	11,209	7,163	4,027	4,100	3,343	3,169	2,730	2,727	2,061	2,414	2,476	2,883	1,559	2,109
CurrentVariance	(774)	927	1,813	(380)	(636)	(1,350)	(343)	(169)	270	173	(961)	(14)	(676)	117	241	(909)
Cumm Variance	(774)	153	1,966	1,586	950	(400)	(743)	(912)	(642)	(469)	(1,430)	(14)	(690)	(573)	(332)	(1,241)
Travel																
Budgeted	-	3,256	13,022	6,783	3,391	7,500	1,000	1,000	3,000	1,000	1,000	1,000	1,000	5,000	1,000	1,000
Actual expense	342	1,487	8,004	308	1,683	7,313	-	1,152	2,027	1,710	716	542	94	6,931	22	1,201
CurrentVariance	(342)	1,769	5,018	6,475	1,708	187	1,000	(152)	973	(710)	284	458	906	(1,931)	978	(201)
Cumm Variance	(342)	1,427	6,445	12,920	14,628	14,815	15,815	15,663	16,636	15,926	16,210	458	1,364	(567)	411	210
Other Operating Expenses (& mtgs)																
Budgeted	-	651	2,604	1,359	679	16,184	2,000	2,000	6,000	2,000	430	1,000	1,000	5,000	1,000	1,000
Actual expense	1,673	9,196	16,270	13,292	72	26,276	3,600	3,808	(3,223)	11,398	2,010	684	1,209	1,747	533	583
CurrentVariance	(1,673)	(8,545)	(13,666)	(11,933)	607	(10,092)	(1,600)	(1,808)	9,223	(9,398)	(1,580)	316	(209)	3,253	467	417
Cumm Variance	(1,673)	(10,218)	(23,884)	(35,817)	(35,210)	(45,302)	(46,902)	(48,710)	(39,487)	(48,885)	(50,465)	316	107	3,360	3,827	4,245
API Recovered Overhead																
Budgeted	-	8,465	33,858	17,635	8,817	6,250	6,200	6,200	6,200	6,000	3,500	5,600	4,200	7,000	4,200	2,800
Actual expense	5,752	4,687	25,110	16,043	9,021	9,185	7,489	7,099	6,115	6,107	4,618	5,410	5,547	6,456	3,492	4,725
CurrentVariance	(5,752)	3,778	8,748	1,592	(204)	(2,935)	(1,289)	(899)	85	(107)	(1,118)	190	(1,347)	544	708	(1,925)
Cumm Variance	(5,752)	(1,974)	6,774	8,366	8,162	5,227	3,938	3,039	3,124	3,017	1,899	190	(1,157)	(613)	95	(1,830)
API Allocated Costs																
Budgeted	-	16,929	67,717	35,269	17,635	15,250	28,000	28,000	28,000	28,000	10,000	14,000	12,000	14,000	12,500	14,000
Actual expense	-	13,886	58,794	34,213	19,478	17,231	28,000	27,999	28,000	27,999	6,999	6,999	6,999	6,999	12,500	12,500
CurrentVariance	-	3,043	8,923	1,056	(1,843)	(1,981)	-	1	-	1	3,001	7,001	5,001	7,001	-	1,500
Cumm Variance	-	3,043	11,966	13,022	11,179	9,198	9,198	9,199	9,199	9,200	12,201	7,001	12,002	19,003	19,003	20,503
Supported Expense																
Budgeted	-	6,511	26,045	13,565	6,783	5,750	4,500	4,500	4,500	4,500	1,250	4,500	4,500	4,500	5,000	5,000
Actual expense	7,020	1,712	-	17,000	8,499	(8,250)	(4,023)	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	-
CurrentVariance	(7,020)	4,799	26,045	(3,435)	(1,716)	14,000	8,523	-	-	-	(3,250)	-	-	-	5,000	5,000
Cumm Variance	(7,020)	(2,221)	23,824	20,389	18,673	32,673	41,196	41,196	41,196	41,196	37,946	-	-	-	5,000	10,000
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**						**2005**			**20**
Budgeted	-	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	48,500	39,500	63,500	40,500	35,000
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	61,312	37,396	39,868	40,639	52,572	30,576	37,995
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	(8,116)	8,632	(1,139)	10,928	9,924	(2,995)
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	8,632	7,493	18,421	28,345	25,351
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**						**2005**			**20**
Budgeted	-	65,113	325,561	461,215	529,041	604,975	671,675	738,375	811,075	875,475	904,755	953,255	992,755	1,056,255	1,096,755	1,131,755
Expense	24,600	76,646	285,702	431,018	506,015	594,670	659,824	732,908	794,896	871,150	908,546	948,414	989,053	1,041,625	1,072,201	1,110,195
Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	8,632	3,702	14,630	24,554	21,560

variance
reflects
2Q05
variance,
only

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Benzene Health Research Consortium
API Administration 4Q06 Financial Report

API Cost Centers	06 3rd Qtr.	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Salaries							
Budgeted	15,000	15,000	15,000	15,000	20,000	20,000	**516,865**
Actual expense	25,349	19,194	-	-	-	-	**488,095**
CurrentVariance	(10,349)	(4,194)	15,000	15,000	20,000	20,000	**165,681**
Cumm Variance	(16,885)	(21,078)	(6,078)	8,922	28,922	48,922	**48,922**
Employee Benefits							
Budgeted	1,800	1,800	1,800	1,800	2,400	2,400	**64,402**
Actual expense	3,169	2,399	-	-	-	-	**60,641**
CurrentVariance	(1,369)	(599)	1,800	1,800	2,400	2,400	**21,474**
Cumm Variance	(2,610)	(3,209)	(1,409)	391	2,791	5,191	**5,191**
Travel							
Budgeted	1,000	1,000	1,000	1,000	10,000	1,000	**64,952**
Actual expense	1,520	1,080	-	-	-	-	**36,133**
CurrentVariance	(520)	(80)	1,000	1,000	10,000	1,000	**28,819**
Cumm Variance	(310)	(391)	609	1,609	11,609	12,609	**12,609**
Other Operating Expenses (& mtgs)							
Budgeted	5,000	1,000	1,000	1,000	10,000	6,450	**67,357**
Actual expense	661	1,368	-	-	-	-	**91,157**
CurrentVariance	4,339	(368)	1,000	1,000	10,000	6,450	**30,825**
Cumm Variance	8,584	8,215	9,215	10,215	20,215	26,665	**26,665**
API Recovered Overhead							
Budgeted	4,200	4,200	4,200	4,200	5,600	5,600	**154,925**
Actual expense	7,098	5,374	-	-	-	-	**139,328**
CurrentVariance	(2,898)	(1,174)	4,200	4,200	5,600	5,600	**15,597**
Cumm Variance	(4,728)	(5,902)	(1,702)	2,498	8,098	13,698	**13,698**
API Allocated Costs							
Budgeted	14,000	14,000	18,000	18,000	18,000	18,000	**441,300**
Actual expense	12,500	12,500	-	-	-	-	**333,596**
CurrentVariance	1,500	1,500	18,000	18,000	18,000	18,000	**107,704**
Cumm Variance	22,003	23,503	41,503	59,503	77,503	95,503	**95,503**
Supported Expense							
Budgeted	5,000	5,000	6,000	6,000	6,000	6,000	**135,404**
Actual expense	-	-	-	-	-	-	**53,458**
CurrentVariance	5,000	5,000	6,000	6,000	6,000	6,000	**81,946**
Cumm Variance	15,000	20,000	26,000	32,000	38,000	44,000	**44,000**
TOTALS	06		2007				
Budgeted	46,000	42,000	47,000	47,000	72,000	59,450	**1,445,205**
Actual expense	50,296	41,916	-	-	-	-	**923,832**
CurrentVariance	(4,296)	84	47,000	47,000	72,000	59,450	**450,028**
Cumm Variance	21,054	21,139	68,139	115,139	187,139	246,589	**246,589**
CUMULATIVE TOTALS	06		2007				
Budgeted	1,177,755	1,219,755	1,266,755	1,313,755	1,385,755	1,445,205	**1,445,205**
Expense	1,160,492	1,202,407	1,202,407	1,202,407	1,202,407	1,202,407	**1,202,407**
Variance	17,263	17,348	64,348	111,348	183,348	242,798	**242,798**

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API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	20 1st Qtr.	20 2nd Qtr.
												budgeted expenses revised to reflect 3 May 05 revised total program budget				

RT 2/15/07

pojected variances have no meaning

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Benzene Health Research Consortium
API Administration 4Q06 Financial Report

API	06		2007				TOTALS
Cost Centers	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	

RT 2/15/07
pojected variances have no meaning

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Benzene Health Research Consortium
Exposure Assess 4Q06 Financial Report

Exposure asssessment (X8111)	2006				2007				TOTALS
Cost Centers	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Herrick									
Budgeted	-	-	-	20,000	15,000	15,000	6,000	-	**56,000**
Actual expense	-	-	-	12,324	-	-	-	-	**12,324**
CurrentVariance	-	-	-	7,676	15,000	15,000	6,000	-	**43,676**
Cumm Variance	-	-	-	7,676	22,676	37,676	43,676	43,676	**43,676**
Cherrie/IOM									
Budgeted	-	-	-	20,000	15,000	15,000	3,000	-	**53,000**
Actual expense	-	-	-	-	-	-	-	-	**-**
CurrentVariance	-	-	-	20,000	15,000	15,000	3,000	-	**53,000**
Cumm Variance	-	-	-	20,000	35,000	50,000	53,000	53,000	**53,000**
TOTALS	2006				2007				
Budgeted	-	-	-	40,000	30,000	30,000	9,000	-	**109,000**
Actual expense	-	-	-	12,324	-	-	-	-	**12,324**
Current Variance	-	-	-	27,676	30,000	30,000	9,000	-	**96,676**
Cummulative Variance	-	-	-	27,676	57,676	87,676	96,676	96,676	**96,676**
CUMULATIVE TOTALS									
Budgeted	-	-	-	40,000	70,000	100,000	109,000	109,000	
Expense	-	-	-	12,324					
Variance	-	-	-	27,676	57,676	87,676	96,676	96,676	

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RT 2/15/07

Benzene Health Research Consortium
Contingency Fund 3Q06 Financial Report

	2003*	2004				2005				2006		
Contingency Funds	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
Current quarter expense/commitment	101,473	-	-	-	3,000	50,296	422	-	1,200	-	-	-
Total spent/committed	101,473	101,473	101,473	101,473	104,473	154,769	155,191	155,191	156,391	156,391	156,391	156,391
Amount remaining	288,799	188,799	188,799	188,799	485,799	435,503	435,081	695,504	694,304	897,440	897,440	897,440

EXPENSE DETAIL												
Reallocations from UCHSC	48,839											
Reallocations from AHS	52,634											
Histopath Review - J. Bennett					3,000	3,000						
Non-contract**						496	422		1,200			
Newfields (Kreiger)												
Committed on contract	-	-	-	-	-	46,800	46,800	39,742	39,742	-	-	-
Current quarter expense	-	-	-	-	-	-	7,058	-	288	-	-	-
Remaining funds	-	-	-	-	-	46,800	39,742	39,742	39,454	-	-	-

* Line item created 4Q03

** to be reprogrammed as API expense in 3Q05

Contingency Summary	
Total program budget as of 2Q06	854,988
spent/committed as of 2Q06	$156,391
Remaining	**698,596**

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

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	2007			
4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
-	-	-	-	-
156,391	156,391	156,391	156,391	156,391
897,440	897,440	897,440	897,440	897,440

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

1. June 2001 $25K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate
2. $3600 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)

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

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

Benzene Health Research Consortium
Income 3Q06 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	-	4,259,965	1,485,875	-	-	-	1,096,000	365,334	2,933,879	674,000
API Interest	246	7,623	11,817	-	3,186	5,276	-	6,746	6,506	9,292	-	6,809	14,899	54,727
UCHSC Interest	-	-	-	-	-	-	-	-	-	-	-	-	61,009	
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	1,096,000	372,143	3,009,787	728,727
Cumulative	60,246	2,173,378	10,540,824	10,988,848	10,992,034	15,257,275	16,743,149	16,749,895	16,756,401	16,765,693	17,861,693	18,233,836	21,243,623	21,972,350

projected income

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RT 2/15/07

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Benzene Health Research Consortium
Income 3Q06 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
-	1,914,080	-	4,916,018		1,522,748			**30,137,060**
-	20,211	16,582	56,081	6,000	4,000	2,000	1,000	**233,000**
		15,192						**76,202**
-	1,934,291	31,774	4,972,098	6,000	1,526,748	2,000	1,000	**30,446,261**
21,972,350	23,906,641	23,938,415	28,910,513	28,916,513	30,443,261	30,445,261	30,446,261	

23,698,294

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Benzene Health Research Consortium
Sponsor Invoice Detail 3Q06 Financial Report

				2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003	
Company Name	(Seed Money)	Inv. #	Date Paid	22-Aug-01	Inv. #	Date Paid	9-Jan-02	Inv. #	Date Paid	27-Aug-02	Inv. #	Date Paid	23-Sep-03	Inv. #
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
	$22,500	528453	19-Jun-01							$112,008		2-Oct-02		
Chevron	$15,000	522923	7-Nov-00	$522,627	529302	9-Oct-01	$537,627	532244	22-Feb-02	$896,046	535034	5-Nov-02	$1,028,700.00	544953
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
	$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	
							$806,441		11-Feb-02				$771,524.50	
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	
										$448,023		10-Feb-03	$514,350	
Marathon	$15,000	528541	14-Aug-01								Marathon Ashland		$150,000	548582
											Marathon Oil		$50,000	548581
Total	**$120,000**			**$2,045,509**			**$5,376,273**			**$5,936,307**			**$8,317,588.00**	

	Projected Invoicing Amendment No. 3						
	2006			2007			Projected
Company Name	inv date	Inv. #	Date Paid	inv date	Inv. #	Date Paid	TOTALS
BP	$0.00			$0.00			**$7,068,545**
Chevron	$911,959	575044	10-Oct-06	$435,071	581762		**$4,712,364**
ConocoPhillips	$308,182	575045	19-Jun-06	$0.00			**$2,356,182**
ExxonMobil	$1,093,939	575042	31-May-06	$652,606	581763	28-Feb-07	**$7,068,545**
Shell	$400,000	571301	3-Mar-06	$435,071		31-Jan-07	
	$511,959	575043	2-Jun-06				**$4,712,364**
Marathon	$0			$0			**$215,000**

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Benzene Health Research Consortium
Sponsor Invoice Detail 3Q06 Financial Report

	2005			2006			2007			PAID
Date Paid	**27-Jan-05**	**Inv. #**	**Date Paid**	**4-Apr-06**	**Inv. #**	**Date Paid**		**Inv. #**	**Date Paid**	**TOTALS**
4-Dec-03	$2,568,545.00	563928	11-Jul-05				$0.00			
										$7,068,545
19-Nov-03	$365,334.00	560056	19-Jul-05	$911,959.00	575044	10-Oct-06	$435,071.00			**$4,712,364**
27-Oct-03	$548,000.00	560057	18-Mar-05	$308,182.00	575045	19-Jun-06	$0.00			**$2,356,182**
	$548,000.00	560058	17-Feb-05	$1,093,939.00	575042	31-May-06	$652,606.00			**$7,068,545**
3-Oct-03	$274,000.00	564774	27-Dec-05							
22-Mar-04										
	$365,334.00	560059	28-Apr-05	$400,000.00	571301	3-Mar-06	$435,071.00			
28 Oct 03				$511,959.00	575043	2-Jun-06				**$4,712,364**
14 Jan 04										
20-Jan-04										**$215,000**
3-Feb-04										
	$4,669,213.00			**$3,226,039.00**			**$1,522,748.00**			***$26,133,000***

26133
25859
274

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Total	**$3,226,039**			**$1,522,748**			**$26,133,000**

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Benzene Health Research Consortium
Sponsor Payment Detail 3Q06 Financial Report

ID	CompanyName	PaymentDate	PaymentAmount	TOTALS
19962	Shell Chemical	10/24/2000	$ 15,000.00	
20086	ConocoPhillips	10/31/2000	$ 15,000.00	
20972	ChevronTexaco	11/7/2000	$ 15,000.00	yr 2000
20239	BP International Limited	11/8/2000	$ 15,000.00	$ 60,000.00
28285	Shell Chemical	5/15/2001	$ 15,000.00	
28929	BP International Ltd	6/19/2001	$ 22,500.00	
29861	ConocoPhillips	7/31/2001	$ 7,500.00	
30179	Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00	
30853	ConocoPhillips	9/17/2001	$ 246,314.00	
31000	Shell Chemical	9/25/2001	$ 507,627.00	
31141	BP p.l.c.	10/4/2001	$ 768,941.00	yr 2001
31179	ChevronTexaco	10/9/2001	$ 522,627.00	$ 2,105,509.00
33206	ConocoPhillips	1/16/2002	$ 268,814.00	
34334	ExxonMobil Research and Engineering	1/23/2002	$ 806,441.00	
34823	Shell Chemical	2/7/2002	$ 537,627.00	
34889	ExxonMobil Research and Engineering	2/11/2002	$ 806,441.00	
35200	ChevronTexaco	2/22/2002	$ 537,627.00	
35207	BP p.l.c.	2/22/2002	$ 806,441.00	
38625	ExxonMobil	9/13/2002	$ 1,344,069.00	
38748	Shell Chemical	9/25/2002	$ 448,023.00	
38779	ConocoPhillips	9/26/2002	$ 448,023.00	
39101	BP p.l.c.	10/2/2002	$ 112,008.00	
39214	BP p.l.c.	10/11/2002	$ 1,344,069.00	yr 2002
39493	ChevronTexaco	11/5/2002	$ 896,046.00	$ 8,355,629.00
42934	American Petroleum Institute	1/17/2003	$ 1.09	1+2Q03
44094	Shell Chemical	2/10/2003	$ 448,023.00	$ 448,024.09
51153	ExxonMobil	10/3/2003	$ 771,524.50	
51869	ConocoPhillips	10/27/2003	$ 514,349.00	
51891	Shell Chemical	10/28/2003	$ 514,350.00	
52332	ChevronTexaco	11/19/2003	$ 1,028,700.00	4Q03
52633	BP p.l.c.	12/4/2003	$ 1,431,041.00	$ 4,259,964.50
54618	Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00	
54472	Shell Chemical	1/13/2004	$ 514,350.00	
55187	Marathon Oil Company	2/3/2004	$ 50,000.00	1Q04
57362	ExxonMobil	3/22/2004	$ 771,524.50	$ 1,485,874.50
560057	ConocoPhillips	3/18/2005	$ 548,000.00	1Q05
560058	ExxonMobil	2/17/2005	$ 548,000.00	$ 1,096,000.00
560059	Shell Chemical	4/28/2005	$ 365,334.00	2Q05
				$ 365,334.00
563928	BP p.l.c.	7/11/2005	$ 2,568,545.00	3Q05
560056	Chevron	7/19/2005	$ 365,334.00	$ 2,933,879.00
79001	ExxonMobil	12/27/2005	$ 274,000.00	4Q05
				$ 274,000.00

AUTODATE

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571301	Shell Chemical	3/3/2006	$ 400,000.00	**1Q06** **$ 400,000.00**
575042	ExxonMobil	5/31/2006	$ 1,093,939.00	**2Q06**
575045	Shell Chemical	6/2/2006	$ 511,959.00	
575043	ConocoPhillips	6/21/2006	$ 308,182.00	**$ 1,914,080.00**
575044	Chevron	10/10/2006	$ 911,959.00	**4Q06** **$ 911,959.00**
			$ 24,610,253.09	

$24,610,253.09

(note - does not include interest income)

LT 8/3/05 **DRAFT**
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7/19/06

AUTODATE

Company	Date Paid	Amount	
American Petroleum Institute	1/17/2003	$ 1.09	(I am trying to get this $1.09 removed from the books)
BP International Limited	11/8/2000	$ 15,000.00	
BP International Ltd	6/19/2001	$ 22,500.00	
BP p.l.c.	10/4/2001	$ 768,941.00	
BP p.l.c.	2/22/2002	$ 806,441.00	
BP p.l.c.	10/2/2002	$ 112,008.00	
BP p.l.c.	10/11/2002	$ 1,344,069.00	
BP p.l.c.	12/4/2003	$ 1,431,041.00	BP Total
BP p.l.c.	7/11/2005	$ 2,568,545.00	**$ 7,068,545.00**
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	
ChevronTexaco	7/19/2005	$ 365,334.00	ChevronTexaco Total
Chevron	10/10/2006	$ 911,959.00	**$ 4,277,293.00**
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	ConocoPhillips Total
ConocoPhillips	3/18/2005	$ 548,000.00	
ConocoPhillips	6/19/2006	$ 308,182.00	**$ 2,356,182.00**
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	ExxonMobil Total
ExxonMobil	2/17/2005	$ 548,000.00	
ExxonMobil	12/27/2005	$ 274,000.00	
ExxonMobil	5/31/2006	$ 1,093,939.00	**$ 6,415,939.00**
Marathon Ashland Petroleum, LLC.	8/14/2001	$ 15,000.00	
Marathon Ashland Petroleum, LLC.	1/20/2004	$ 150,000.00	Marathon Ashland Total
Marathon Oil Company	2/3/2004	$ 50,000.00	**$ 215,000.00**

Shell Chemical	10/24/2000	$ 15,000.00	
Shell Chemical	5/15/2001	$ 15,000.00	
Shell Chemical	9/25/2001	$ 507,627.00	
Shell Chemical	2/7/2002	$ 537,627.00	
Shell Chemical	9/25/2002	$ 448,023.00	
Shell Chemical	2/10/2003	$ 448,023.00	
Shell Chemical	10/28/2003	$ 514,350.00	
Shell Chemical	1/13/2004	$ 514,350.00	Shell Chemical Total
Shell Chemical	4/28/2005	$ 365,334.00	
Shell Chemical	3/3/2006	$ 400,000.00	
Shell Chemical	6/2/2006	$ 511,959.00	**$ 4,277,293.00**
		$ 24,610,253.09	

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