RESEAR CH PROGRE SS:

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

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

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

External Review Panels: ERP Chair will be chosen at Asilomar, and Ethics panel will resume

EXPENSE DISCUSSION:

Fund Balance at API 1Q04 = **$5,193,061**

General: 2Q04 report generation went like clockwork, with mininal API time required to generate report

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

UCHSC: $874,031 was disbursed in 2Q04. First-half 2004 total expenses were 100^{+}% (~$1MM) above

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

AHS: 2Q04 expenses include both 1Q & 2Q due to timing of new AHS contract. Labor costs high due length of time in Shanghai, but travel savings have kept total expenses 1% ($28K) under budget.

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

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

Communications (APCO): Low 2Q04 activity; cummulative variance of 9% under budget

Outside Legal Council: cummulative variance of 12% under budget

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

API Administrative Costs: 10% over budget for the quarter due to high activity associated with

Income detail worksheet: per Technical Committee request, line item added for UCHSC interest.

FORWARD GUIDANCE:

UCHSC grant requires close monitoring due to large 2Q04 expenses and new case cost structure

API administrative expenses requires close monitoring to contain costs.

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

Need to reconcile UCHSC statement - they have a $105 error.

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

SHELL-MCCLURG-056523

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Benzene Health Research Consortium
2Q04 Financial Report Overview

RESEARCH PROGRESS:

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

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

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

External Review Panels: ERP Chair will be chosen at Asilomar, and Ethics panel will resume

EXPENSE DISCUSSION:

Fund Balance at API 1Q04 = $5,193,061

General: 2Q04 report generation went like clockwork, with mininal API time required to general report

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

UCHSC: $874,031 was disbursed in 2Q04. First-half 2004 total expenses were 100^{+}% (~$1MM) above

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

Benzene Health Research Consortium
2Q04 Financial Report Overview

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Benzene Health Research Consortium
Approved Program Budget
2Q04 Financial Report

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

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

Notes by API

Notes/Assumptions for Dec. 2001 revised budget:

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

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Benzene Health Research Consortium
Executive Summary
2Q04 Financial Report

Cost Centers	Project #	Actuals: Inception Thru December 2003	Actuals: Actuals Jan - June 2004	Actuals: Program to Date	Budget (actual + projected: Cumulative Actuals Inception Thru 2Q04	Budget (actual + projected: 2004	Budget (actual + projected: 2005
Income		$ 15,257,275	$ 1,492,621	$ 16,749,895	$ 16,749,895		$ 1,461,334
Cost Centers							
UCHSC*	X8105	7,515,759	874,031	8,389,790	8,389,790	874,030	1,748,060
Irons-Field Expense*	X8106	539,486	189,320	728,806	728,806	111,016	222,032
Applied Health Sciences	X8107	951,892	168,623	1,120,515	1,120,515	196,681	441,867
Fudan University	X8108	31,981	27,755	59,736	59,736	14,575	29,148
Scientific & Ethics Panels	X8109	82,854	12,529	95,383	95,383	76,750	79,250
Communications	X8103	290,866	790	291,656	291,656	30,000	60,000
Outside Legal Counsel	X8104	33,208	3,360	36,567	36,567	8,349	16,698
QA/QC Support	X8110	-	-	-	-	12,500	25,000
API Administrative	X8100	594,670	138,238	732,908	732,908	137,100	123,330
Contingency		101,473	-	101,473	101,473	-	188,799
Total Expenses		$ 10,142,189	$ 1,414,645	$ 11,556,834	$ 11,556,834	$ 1,461,001	$ 2,934,184
Fund Balance		$ 5,115,086	$ 77,975	$ 5,193,061 **		$ 3,732,061	$ 2,259,211

blue is projected fund balanced to
* amount disbursed by API

**$2,166,979 of fund balance

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SHELL-MCCLURG-056530

income & expenses)

2006	2007	Projected Expenses	Program Budget
$ 1,461,333	**$ 1,461,333**	**$ 21,133,895**	**$ 21,084,000**
1,748,060	1,748,060	**14,508,000**	**14,508,000**
222,030	222,028	**1,505,912**	**1,413,428**
449,985	45,833	**2,254,880**	**2,283,095**
29,148	29,148	**161,755**	**230,000**
74,250	47,396	**373,029**	**364,000**
60,000	79,135	**520,791**	**550,000**
16,698	16,698	**95,010**	**100,000**
25,000	25,000	**87,500**	**100,000**
123,200	123,200	**1,239,738**	**1,245,205**
-	-	**290,272**	**290,272**
$ 2,748,371	**$ 2,336,498**	**$ 21,036,887**	**$ 21,084,000**
$972,173	**$97,008**		

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

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MAP contrib.	$200,000
API interest	$34,895
UCHSC interest	$0
TOTAL	$16,749,895

Benzene Health Research Consortium
Case Accrual 2Q04 Financial Report

Case Accrual (Case Predictions)	2003			2004				2005				2006				
Reported Cumulatively	1st & 2nd	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
AML (120/yr)																
Cases Predicted			35	0	120	0	0	0	240	0	0	0	360	0	420	0
Total Cases Accrued			42	0	150	0	0	0	0	0	0	0	0	0	0	0
Cumm Variance			-7	0	-30	0	0	0	240	0	0	0	360	0	420	0
NHL (200/yr)																
Cases Predicted			30	0	200	0	0	0	400	0	0	0	600	0	650	0
Total Cases Accrued			66	0	139	0	0	0	0	0	0	0	0	0	0	0
Cumm Variance			-36	0	61	0	0	0	400	0	0	0	600	0	650	0
AA (50/yr)*																
Cases Predicted			12	0	50	0	0	0	100	0	0	0	150	0	175	0
Total Cases Accrued			17	0	58	0	0	0	0	0	0	0	0	0	0	0
Cumm Variance			-5	0	-8	0	0	0	100	0	0	0	150	0	175	0
MDS (60/yr)*																
Cases Predicted			15	0	60	0	0	0	120	0	0	0	180	0	210	0
Total Cases Accrued			26	0	97	0	0	0	0	0	0	0	0	0	0	0
Cumm Variance			-11	0	-37	0	0	0	120	0	0	0	180	0	210	0
Benzene Poisoning (10/yr)*																
Cases Predicted			3	0	10	0	0	0	20	0	0	0	30	0	35	0
Total Cases Accrued			0	0	12	0	0	0	0	0	0	0	0	0	0	0
Cumm Variance			3	0	-2	0	0	0	20	0	0	0	30	0	35	0

(-) variance = cases above predicted
* case predictions based on historical estimates; these are not target numbers of cases required for study completion

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2007		
2nd Qtr.	3rd Qtr.	4th Qtr.
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

 AUTODATE

Benzene Health Research Consortium
Cash Flow Statement 2Q04 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	$0	$0	$0	$0	$0	$0	$0	$0
Income, Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895
EXPENSE																
Actual API Expenses	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626								
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	$11,556,834	$11,556,834	$11,556,834	$11,556,834	$11,556,834	$11,556,834	$11,556,834	$11,556,834
INCOME LESS EXPENSE																
Reporting Period	$35,646	$535,321	$714,768	$129,265	($254,911)	$3,954,997	$1,419,856	($1,341,880)	$0	$0	$0	$0	$0	$0	$0	$0
Cumulative	$35,646	$570,967	$1,285,736	$1,415,001	$1,160,089	$5,115,086	$6,534,942	$5,193,061	$5,193,061	$5,193,061	$5,193,061	$5,193,061	$5,193,061	$5,193,061	$5,193,061	$5,193,061

NOTE: $5,193,061 **in bank at API**

blue designates projected income or expense

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SHELL-MCCLURG-056542

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06		2007				TOTALS
3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
$0	$0	$0	$0	$0	**$0**	$16,749,895
$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	
						$11,556,834
$11,556,834	$11,556,834	$11,556,834	$11,556,834	$11,556,834	$11,556,834	
$0	$0	$0	$0	$0	$0	
$5,193,061	$5,193,061	$5,193,061	$5,193,061	$5,193,061	$5,193,061	

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Benzene Health Research Consortium
Program Expense Summary 2Q04 Financial Report

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
UCHSC																	
Disbursed		1,225,000	6,339,598	0	0	(48,839)	0	874,031	0	874,030	0	874,030	0	874,030	0	874,030	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	827,532	0	827,532	0	827,539	0
Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	0	0	0	0	0	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	827,532	0	827,532	0	827,532	0	827,539	0
Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	1,404,082	1,404,082	2,221,778	2,221,778	3,039,474	3,039,474	3,857,170	3,857,170
Irons - Field Expenses																	
Disbursed		145,763	393,723	0	0	0	0	189,320	0	0	0	0	0	0	0	0	0
Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	0	0	0	0	0	0	0	0	0
CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	40,205	95,713	151,221	206,729	262,237	317,745	373,253	428,761	484,268
Applied Health Sciences																	
Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	0	0	0	0	0	0	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	126,555	224,895	335,362	445,829	556,295	666,762	779,258	891,755	1,004,251
Fudan University - Case/Control Study																	
Budgeted	0	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	0	0	0	0	0	0	0	0
CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	82,821	90,108	97,395	104,682	111,969	119,256	126,543	133,830
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,750	72,000	1,000	1,000	4,250
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	0	0	0	0	0	0	0	0	0
CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	4,750	72,000	1,500	1,000	4,750	72,000	1,000	1,000	4,250
Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(4,279)	67,722	69,222	70,222	74,972	146,972	147,972	148,972	153,222
Communications - APCO																	
Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	0	0	0	0	0	0	0	0	0
CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	44,209	59,209	74,209	89,209	104,209	119,209	134,209	149,209	164,209
Outside Legal Counsel																	
Budgeted	0	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	0	0	0	0	0	0	0	0	0
CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	9,164	13,339	17,513	21,688	25,862	30,037	34,211	38,386	42,560
QA/QC Support																	
Budgeted	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	25,000	31,250	37,500	43,750	50,000	56,250	62,500	68,750
Contingency Funds																	
Budgeted	0	0	0	0	0	290,272	0	0	0	0	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	0	0	0	0	188,799	0	0	0	0	0	0	0	0	0	0	0
Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	0	0	0	0	0	0	0	0	0
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	72,700	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	78,167	142,567	171,917	198,597	239,247	265,897	295,147	321,797	362,447
TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
Budgeted	0	965,771	5,501,872	2,018,461	393,874	2,064,237	90,188	1,083,793	264,011	1,150,492	229,536	1,053,898	244,086	1,124,868	230,966	1,055,905	245,615
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	0	0	0	0	0	0	0	0	0

Benzene Health Research Consortium
Program Expense Summary 2Q04 Financial Report

Cost Centers	4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
UCHSC						
Disbursed	874,030	0	874,030	0	874,030	**14,508,000**
Budgeted	827,542	0	827,542	0	827,542	**14,508,000**
Actual expense	0	0	0	0	0	**8,088,596**
CurrentVariance	827,542	0	827,542	0	827,542	**827,542**
Cumm Variance	4,674,866	4,674,866	5,492,562	5,492,562	6,310,258	**6,419,404**
Irons - Field Expenses						
Disbursed	0	0	0	0	0	**0**
Budgeted	55,507	55,507.0	55,507	55,507	55,507	**1,413,428**
Actual expense	0	0	0	0	0	**651,624**
CurrentVariance	55,507	55,507	55,507	55,507	55,507	**539,775**
Cumm Variance	539,775	595,282	650,789	706,296	761,803	**761,803**
Applied Health Sciences						
Budgeted	112,496	45,833	0	0	0	**2,283,095**
Actual expense	0	0	0	0	0	**1,120,515**
CurrentVariance	112,496	45,833	0	0	0	**0**
Cumm Variance	1,116,747	1,162,580	1,162,580	1,162,580	1,162,580	**1,162,580**
Fudan University - Case/Control Study						
Budgeted	7,287	7,287	7,287	7,287	7,287	**230,000**
Actual expense	0	0	0	0	0	**59,736**
CurrentVariance	7,287	7,287	7,287	7,287	7,287	**7,287**
Cumm Variance	141,117	148,404	155,691	162,978	170,265	**170,265**
Scientific & Ethics Panels/cyto wkshop						
Budgeted	68,000	1,000	1,000	4,250	41,146	**364,000**
Actual expense	0	0	0	0	0	**95,383**
CurrentVariance	68,000	1,000	1,000	4,250	41,146	**41,146**
Cumm Variance	221,222	222,222	223,222	227,472	268,618	**268,618**
Communications - APCO						
Budgeted	15,000	19,783	19,783	19,784	19,784	**550,000**
Actual expense	0	0	0	0	0	**291,656**
CurrentVariance	15,000	19,783	19,783	19,784	19,784	**179,209**
Cumm Variance	179,209	198,992	218,776	238,560	258,344	**258,344**
Outside Legal Counsel						
Budgeted	4,175	4,175	4,175	4,175	4,175	**100,000**
Actual expense	0	0	0	0	0	**36,567**
CurrentVariance	4,175	4,175	4,175	4,175	4,175	**63,433**
Cumm Variance	46,735	50,909	55,084	59,258	63,433	**63,433**
QA/QC Support						
Budgeted	6,250	6,250	6,250	6,250	6,250	**100,000**
Actual expense	0	0	0	0	0	**0**
CurrentVariance	6,250	6,250	6,250	6,250	6,250	**100,000**
Cumm Variance	75,000	81,250	87,500	93,750	100,000	**100,000**
Contingency Funds						
Budgeted	0	0	0	0	0	**290,272**
Actual expense	0	0	0	0	0	**101,473**
CurrentVariance	0	0	0	0	0	**0**
Cumm Variance	188,799	188,799	188,799	188,799	188,799	**188,799**
API Administrative and Overhead						
Budgeted	26,650	29,250	26,650	40,650	26,650	**1,245,205**
Actual expense	0	0	0	0	0	**708,308**
CurrentVariance	26,650	29,250	26,650	40,650	26,650	**536,897**
Cumm Variance	389,097	418,347	444,997	485,647	512,297	**536,897**
TOTALS		**2007**				
Budgeted	1,122,907	169,085	948,194	137,903	988,341	**21,084,000**
Actual expense	0	0	0	0	0	11,153,858

SHELL-MCCLURG-056545

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Benzene Health Research Consortium
Program Expense Summary 2Q04 Financial Report

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	264,011	1,150,492	229,536	1,053,898	244,086	1,124,868	230,966	1,055,905	245,615
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	1,203,747	2,354,239	2,583,775	3,637,673	3,881,760	5,006,628	5,237,594	6,293,498	6,539,113
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**		
Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,944,214	11,034,402	12,118,195	12,382,205	13,532,697	13,762,233	14,816,132	15,060,218	16,185,086	16,416,052	17,471,957	17,717,571
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	1,203,747	2,354,239	2,583,775	3,637,673	3,881,760	5,006,628	5,237,594	6,293,498	6,539,113

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

API disbursed	$11,556,834	$301,194	unspent at UCHSC as of 6/30/04
Amt Expensed	$11,178,458	$77,182	In Irons' field exp bank acct as of 6/30/04

LT 7/29/04

Amt. At UCHSC & Irons Field exp. Bank acct	$378,376	$378,376	Total as of 6/30/04

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	0	874,030	0	874,030	0	874,030	0	874,030	0

SHELL-MCCLURG-056546

AUTODATE

Benzene Health Research Consortium
Program Expense Summary 2Q04 Financial Report

Cost Centers		2007				TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
CurrentVariance	1,122,907	169,085	948,194	137,903	988,341	**9,905,542**
Cumm Variance	7,662,020	7,831,105	8,779,298	8,917,201	9,905,542	**9,930,142**
CUMULATIVE TOTALS		**2007**				
Budgeted	18,840,478	19,009,563	19,957,756	20,095,659	21,084,000	**21,084,000**
Expense	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	**11,178,458**
Variance	7,662,020	7,831,105	8,779,298	8,917,201	9,905,542	**9,905,542**

Blue: future cumulative varie
Expense entered

LT 7/29/04

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	874,030	0	874,030	0	874,030	16,921,638

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Benzene Health Research Consortium
UCHSC Grant 2Q04 Financial Report

UCHSC (x8105) 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.
Grant Payments													
Disbursed	1,225,000	6,339,598	0	0	-48,839	0	874,031	0	874,030	0	874,030	0	874,030
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	195,778	0	195,778
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	0	0	0	0	0
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	195,778	0	195,778	0	195,778
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	290,444	290,444	486,222	486,222	682,000
Operating Expenses													
Budgeted	13,131	378,462	198,373	0	259,003	0	195,773	0	195,773	0	195,773	0	195,773
Actual expense	12,177	301,522	158,850	0	150,657	0	364,542	0	0	0	0	0	0
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	195,773	0	195,773	0	195,773
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	252,767	252,767	448,540	448,540	644,313
Subcontracts													
Budgeted	123,629	1,795,030	549,014	0	988,733	0	286,990	0	286,990	0	286,990	0	286,990
Actual expense	0	1,025,372	845,860	0	565,870	0	1,128,507	0	0	0	0	0	0
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	286,990	0	286,990	0	286,990
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	464,777	464,777	751,767	751,767	1,038,757
Travel													
Budgeted	0	23,947	11,340	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Actual expense	0	8,647	346	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	15,300	10,994	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Cumm Variance	0	15,300	26,294	26,294	30,421	30,421	40,257	40,257	50,093	50,093	59,929	59,929	69,765
Equipment													
Budgeted	$291,568	$918,645	$0	$0	$350,000	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050
Actual expense	$291,568	$899,642	$274,508	$0	($274,568)	$0	$192,340	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$19,003	($274,508)	$0	$624,568	$0	($144,290)	$0	$48,050	$0	$48,050	$0	$48,050
Cumm Variance	$0	$19,003	($255,505)	($255,505)	$369,063	$369,063	$224,773	$224,773	$272,823	$272,823	$320,873	$320,873	$368,923
Indirect													
Budgeted	$47,922	$279,896	$140,668	$0	$144,596	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105
Actual expense	$47,922	$298,963	$122,902	$0	$53,525	$0	$148,709	$0	$0	$0	$0	$0	$0
CurrentVariance	($0)	($19,067)	$17,766	$0	$91,071	$0	($57,604)	$0	$91,105	$0	$91,105	$0	$91,105
Cumm Variance	($0)	($19,067)	($1,301)	($1,301)	$89,770	$89,770	$32,166	$32,166	$123,271	$123,271	$214,376	$214,376	$305,481
TOTALS	2001	2002	2003			2004				2005			
Budgeted	$648,390	$3,969,140	$1,230,711	$0	$2,039,466	$0	$827,532	$0	$827,532	$0	$827,532	$0	$827,532
Actual expense	$523,807	$3,248,834	$1,717,169	$0	$553,672	$0	$2,045,114	$0	$0	$0	$0	$0	$0
CurrentVariance	$124,583	$720,306	($486,458)	$0	$1,485,794	$0	($1,217,582)	$0	$827,532	$0	$827,532	$0	$827,532
Cumm Variance	$124,583	$844,889	$332,137	$332,137	$1,813,804	$1,813,804	$586,386	$586,386	$1,404,062	$1,404,062	$2,221,778	$2,221,778	$3,039,474
CUMULATIVE TOTALS	2001	2002	2003			2004				2005			
Budgeted	$648,390	$4,617,530	$5,848,241	$5,848,241	$7,887,707	$7,887,707	$8,715,239	$8,715,239	$9,542,771	$9,542,771	$10,370,303	$10,370,303	$11,197,835
Expense	$523,807	$3,772,641	$5,489,810	$5,489,810	$6,043,482	$6,043,482	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596	$8,088,596
Variance	$124,583	$844,889	$358,431	$358,431	$1,844,225	$1,844,225	$626,643	$626,643	$1,454,175	$1,454,175	$2,281,707	$2,281,707	$3,109,239

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

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

UCHSC statement error for travel, off by +$105

SHELL-MCCLURG-056548

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Benzene Health Research Consortium
UCHSC Grant 2Q04 Financial Report

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

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

SHELL-MCCLURG-056549

AUTODATE

Benzene Health Research Consortium
UCHSC Grant 2Q04 Financial Report

UCHSC (x8105) Cost Centers	**2001** 1st - 4th Qtr.	**2002** 1st - 4th Qtr.	**2003** 1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	**2004** 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	**2005** 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
LT 8/6/04	Amt. paid UCHSC to date:		$8,389,790	(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 8/04/04	Amt. expensed to date:		$8,088,596	(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-$523,807) adjusment made in 4Q03)									
	Amt. In UCHSC bank acct:		$301,194										

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Benzene Health Research Consortium
UCHSC Grant 2Q04 Financial Report

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

LT 8/6/04

BJ 8/04/04

SHELL-MCCLURG-056551

AUTODATE

Benzene Health Research Consortium
UCHSC Subcontract 2Q04 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.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	1st & 2nd Qtr.	3rd & 4th Qtr.	
Fudan University													
Actual expense	0	0	411,935	468,341	0	0	0	0	0	0	0	0	**880,276**
IPHSC													
Actual expense	0	0	8,339	27,496	0	0	0	0	0	0	0	0	**35,835**
SMCDCP													
Actual expense	0	0	45,563	24,766	0	0	0	0	0	0	0	0	**70,329**
EMBSI													
Actual expense	0	0	372,725	0	0	0	0	0	0	0	0	0	**372,725**
Children's Hospital Cincinnati													
Actual expense	0	0	7,298	45,267	0	0	0	0	0	0	0	0	**52,565**
TOTALS	**2001**	**2002**	**2003**		**2004**		**2005**		**2006**		**2007**		
Actual expense	$0	$1,025,372	$845,860	$565,870	$1,128,507	$0	$0	$0	$0	$0	$0	$0	**$1,411,730**

"**Actual expenses**" from UC Office of Grants & Contracts report.

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

SHELL-MCCLURG-056552

 AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 2Q04 Financial Report

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

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

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

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

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

AUTODATE

SHELL-MCCLURG-056553

Benzene Health Research Consortium
Irons Field Expenses 2Q04 Financial Report

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

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

SHELL-MCCLURG-056554

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 2Q04 Financial Report

IRONS T&E (X8106)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
LT 7/19/04	Amt. In Irons bank acct:		$77,182															
BJ 7/22/04																		

0

AUTODATE

Benzene Health Research Consortium
Irons Field Expenses 2Q04 Financial Report

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

LT 7/19/04
BJ 7/22/04

SHELL-MCCLURG-056556

AUTODATE

Benzene Health Research Consortium
AHS 2Q04 Financial Report

AHS (X8107)	2001	2002	2003			2004				2005				2006				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Labor																		
Budgeted	$84,025	$290,013	$157,756	$78,878	$78,878	$72,090	$72,090	$72,090	$72,090	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033
Actual expense	$134,134	$394,505	$124,124	$137,280	$73,690	$0	$149,980	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($50,109)	($104,492)	$33,632	($58,402)	$5,188	$72,090	($77,890)	$72,090	$72,090	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033
Cumm Variance	($50,109)	($154,601)	($120,970)	($179,372)	($174,184)	($102,094)	($179,984)	($107,893)	($35,803)	$48,414	$132,631	$216,847	$301,064	$377,810	$454,557	$531,303	$608,049	$618,082
Travel & expenses																		
Budgeted	$0	$140,000	$57,000	$28,500	$28,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000
Actual expense	$2,118	$39,458	$16,541	$12,109	$16,413	$0	$18,534	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($2,118)	$100,542	$40,459	$16,391	$12,087	$25,500	$6,966	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000
Cumm Variance	($2,118)	$98,424	$138,883	$155,274	$167,361	$192,861	$199,827	$225,327	$250,827	$276,327	$301,827	$327,327	$352,827	$387,827	$422,827	$457,827	$492,827	$524,827
Other direct expenses																		
Budgeted	$0	$5,500	$1,500	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$3,800
Actual expense	$77	$1,443	$0	$0	$0	$0	$109	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($77)	$4,057	$1,500	$750	$750	$750	$641	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$3,800
Cumm Variance	($77)	$3,980	$5,480	$6,230	$6,980	$7,730	$8,371	$9,121	$9,871	$10,621	$11,371	$12,121	$12,871	$13,621	$14,371	$15,121	$15,871	$19,671
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$84,025	$435,513	$216,256	$108,128	$108,128	$98,340	$98,340	$98,340	$98,340	$110,467	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833
Actual expense	$136,329	$435,406	$140,665	$149,389	$90,103	$0	$168,623	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($52,304)	$107	$75,591	($41,261)	$18,025	$98,340	($70,283)	$98,340	$98,340	$110,467	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833
Cumm Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$126,555	$224,896	$335,362	$445,829	$556,296	$666,762	$779,258	$891,755	$1,004,251	$1,116,747	$1,162,580
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$84,025	$519,538	$735,794	$843,921	$952,049	$1,050,389	$1,148,730	$1,247,070	$1,345,410	$1,455,877	$1,566,344	$1,676,810	$1,787,277	$1,899,773	$2,012,270	$2,124,766	$2,237,262	$2,283,095
Expense	$136,329	$571,735	$712,400	$861,789	$951,892	$951,892	$1,120,515	$1,120,515	$1,120,515	$1,120,515	$1,120,515	$1,120,515	$1,120,515	$1,120,515	$1,120,515	$1,120,515	$1,120,515	$1,120,515
Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$126,555	$224,895	$335,362	$445,829	$556,295	$666,762	$779,258	$891,755	$1,004,251	$1,116,747	$1,162,580

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 7/19/04
BJ 7/14/04

AUTODATE

SHELL-MCCLURG-056557

Benzene Health Research Consortium
AHS 2Q04 Financial Report

AHS (X8107) Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
Labor				
Budgeted	$0	$0	$0	**$1,631,795**
Actual expense	$0	$0	$0	**$1,013,713**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$618,082	$618,082	$618,082	**$618,082**
Travel & expenses				
Budgeted	$0	$0	$0	**$630,000**
Actual expense	$0	$0	$0	**$105,173**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$524,827	$524,827	$524,827	**$524,827**
Other direct expenses				
Budgeted	$0	$0	$0	**$21,300**
Actual expense	$0	$0	$0	**$1,629**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$19,671	$19,671	$19,671	**$19,671**
TOTALS	**2007**			
Budgeted	$0	$0	$0	**$2,283,095**
Actual expense	$0	$0	$0	**$1,120,515**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$1,162,580	$1,162,580	$1,162,580	**$1,162,580**
CUMULATIVE TOTALS	**2007**			
Budgeted	$2,283,095	$2,283,095	$2,283,095	**$2,283,095**
Expense	$1,120,515	$1,120,515	$1,120,515	**$1,120,515**
Variance	$1,162,580	$1,162,580	$1,162,580	**$1,162,580**

Blue: future cumulative variance has no meaning until Expense entered

LT 7/19/04
BJ 7/14/04

SHELL-MCCLURG-056558

AUTODATE

Benzene Health Research Consortium
Fudan 2Q04 Financial Report

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

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

Note: budget is in 2001 $.

LT 7/19/04
BJ 7/1/04

AUTODATE

Benzene Health Research Consortium
Fudan 2Q04 Financial Report

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

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

LT 7/19/04
BJ 7/1/04

AUTODATE

SHELL-MCCLURG-056560

SRP + ERP (X8109)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Albertini																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($13,073)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$2,000	$0	$0	$0	$2,529	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$160	$8,640	$4,320	$2,160	($2,207)	($13,073)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$160	$8,800	$13,120	$15,280	$13,073	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000
Brody (DB5200X1503, resigned 4Q03)																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($17,602)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	$322	($17,602)	($1,500)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$17,602	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Checkoway																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,180)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$1,000	$0	$0	$2,422	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$1,160	$8,640	$4,320	($262)	$322	($14,180)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$1,160	$9,800	$14,120	$13,858	$14,180	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000
Cherrie / IOM																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($15,480)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Actual expense	$0	$2,122	$0	$0	$0	$0	$7,029	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$6,518	$4,320	$2,160	$322	($15,480)	($7,029)	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$8,678	$12,998	$15,158	$15,480	($0)	($7,029)	($6,779)	$1,221	$1,221	$1,221	$1,471	$9,471	$9,471	$9,471	$9,721	$15,721	$15,721	$15,721	$15,971	$17,971
Greim																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($10,268)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Actual expense	$0	$0	$0	$0	$7,334	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	($7,012)	($10,268)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$10,268	$0	$0	$250	$8,250	$8,250	$8,250	$8,500	$16,500	$16,500	$16,500	$16,750	$22,750	$22,750	$22,750	$23,000	$25,000
Herrick																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($11,148)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$2,000	$0	$0	$0	$4,454	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$160	$8,640	$4,320	$2,160	($4,132)	($11,148)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$160	$8,800	$13,120	$15,280	$11,148	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Idanpaan-Heikkila																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($13,078)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000
Actual expense	$0	$0	$4,344	$180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	($24)	$1,980	$322	($13,078)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000
Cumm Variance	$2,160	$10,800	$10,776	$12,756	$13,078	$0	$0	$250	$8,250	$8,250	$8,250	$8,500	$16,500	$16,500	$16,500	$16,750	$24,750	$24,750	$24,750	$25,000	$33,000
Larson																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($12,839)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$2,127	$0	$0	$2,636	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$33	$8,640	$4,320	($476)	$322	($12,839)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$33	$8,673	$12,993	$12,517	$12,839	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Li																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	$5,288	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000
Actual expense	$6,796	$3,000	$0	$0	$13,094	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($4,636)	$5,640	$4,320	$2,160	($12,772)	$5,288	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000
Cumm Variance	($4,636)	$1,004	$5,324	$7,484	($5,288)	$0	$0	$250	$10,250	$10,250	$10,250	$10,500	$20,500	$20,500	$20,500	$20,750	$30,750	$30,750	$30,750	$31,000	$35,000
Minden / Ontario Cancer Institute																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0
CurrentVariance	$1,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$1,160	$9,800	$14,120	$16,280	$16,602	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Mueller (resigned 2Q03)																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$910	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$910	$9,550	$13,870	$16,030	$16,352	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Rice																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($5,410)	$3,000	$1,500	$4,000	$1,500	$1,000	$1,500	$4,000	$1,000	$1,000	$1,000	$4,000	$1,000	$1,000	$1,000	$3,000
Actual expense	$0	$0	$4,000	$5,692	$2,000	$500	$3,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$320	($3,532)	($1,678)	($5,910)	($500)	$1,500	$4,000	$1,500	$1,000	$1,500	$4,000	$1,000	$1,000	$1,000	$4,000	$1,000	$1,000	$1,000	$3,000
Cumm Variance	$2,160	$10,800	$11,120	$7,588	$5,910	($0)	($500)	$1,000	$5,000	$6,500	$7,500	$9,000	$13,000	$14,000	$15,000	$16,000	$20,000	$21,000	$22,000	$23,000	$26,000
Rockette																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,932)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Actual expense	$0	$0	$0	$0	$2,670	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	($2,348)	($14,932)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$14,932	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000
Xu																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000

AUTODATE

SHELL-MCCLURG-056561

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Albertini	
Budgeted	**$17,529**
Actual expense	**$4,529**
CurrentVariance	**$3,000**
Cumm Variance	**$13,000**
Brody (DB5200X1503, resigned 4Q03)	
Budgeted	**$0**
Actual expense	**$1,500**
CurrentVariance	**$0**
Cumm Variance	**$0**
Checkoway	
Budgeted	**$16,422**
Actual expense	**$3,422**
CurrentVariance	**$3,000**
Cumm Variance	**$13,000**
Cherrie / IOM	
Budgeted	**$27,122**
Actual expense	**$9,151**
CurrentVariance	**$2,000**
Cumm Variance	**$17,971**
Greim	
Budgeted	**$32,334**
Actual expense	**$7,334**
CurrentVariance	**$2,000**
Cumm Variance	**$25,000**
Herrick	
Budgeted	**$18,454**
Actual expense	**$6,454**
CurrentVariance	**$2,000**
Cumm Variance	**$12,000**
Idanpaan-Heikkila	
Budgeted	**$37,524**
Actual expense	**$4,524**
CurrentVariance	**$8,000**
Cumm Variance	**$33,000**
Larson	
Budgeted	**$16,763**
Actual expense	**$4,763**
CurrentVariance	**$2,000**
Cumm Variance	**$12,000**
Li	
Budgeted	**$57,890**
Actual expense	**$22,890**
CurrentVariance	**$4,000**
Cumm Variance	**$35,000**
Minden / Ontario Cancer Institute	
Budgeted	**$13,000**
Actual expense	**$1,000**
CurrentVariance	**$2,000**
Cumm Variance	**$12,000**
Mueller (resigned 2Q03)	
Budgeted	**$1,250**
Actual expense	**$1,250**
CurrentVariance	**$0**
Cumm Variance	**$0**
Rice	
Budgeted	**$41,692**
Actual expense	**$15,692**
CurrentVariance	**$3,000**
Cumm Variance	**$26,000**
Rockette	
Budgeted	**$14,670**
Actual expense	**$2,670**
CurrentVariance	**$2,000**
Cumm Variance	**$12,000**
Xu	
Budgeted	**$43,204**

AUTODATE

SRP + ERP (X8109)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Actual expense	$2,500	$0	$1,650	$6,054	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($340)	$8,640	$2,670	($3,894)	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000
Cumm Variance	($340)	$8,300	$10,970	$7,076	$7,398	$0	$0	$250	$10,250	$10,250	$10,250	$10,500	$20,500	$20,500	$20,500	$20,750	$30,750	$30,750	$30,750	$31,000	$33,000
Clayton (joined 2Q04)																					
Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000
Lombardo (joined 2Q04)																					
Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,146
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Budgeted	$30,240	$120,960	$60,480	$30,240	$4,508	($163,074)	$3,000	$4,750	$72,000	$1,500	$1,000	$4,750	$72,000	$1,000	$1,000	$4,250	$68,000	$1,000	$1,000	$4,250	$41,146
Actual expense	$18,673	$5,122	$9,994	$16,984	$32,081	$500	$12,029	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$11,567	$115,838	$50,486	$13,256	($27,573)	($163,574)	($9,029)	$4,750	$72,000	$1,500	$1,000	$4,750	$72,000	$1,000	$1,000	$4,250	$68,000	$1,000	$1,000	$4,250	$41,146
Cummulative Variance	$11,567	$127,405	$177,891	$191,147	$163,574	$0	($9,029)	($4,279)	$67,722	$69,222	$70,222	$74,972	$146,972	$147,972	$148,972	$153,222	$221,222	$222,222	$223,222	$227,472	$268,618
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
Budgeted	$30,240	$151,200	$211,680	$241,920	$246,428	$83,354	$86,354	$91,104	$163,104	$164,604	$165,604	$170,354	$242,354	$243,354	$244,354	$248,604	$316,604	$317,604	$318,604	$322,854	$364,000
Expense	$18,673	$23,795	$33,789	$50,773	$82,854	$83,354	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383	$95,383
Variance	$11,567	$127,405	$177,891	$191,147	$163,574	($0)	($9,029)	($4,279)	$67,721	$69,221	$70,221	$74,971	$146,971	$147,971	$148,971	$153,221	$221,221	$222,221	$223,221	$227,471	$268,617

Blue: future cumulative variance has no meaning until Expense entered

LT 7/19/04
BJ 7/22/04

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

AUTODATE

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Actual expense	**$10,204**
CurrentVariance	**$2,000**
Cumm Variance	**$33,000**
Clayton (joined 2Q04)	
Budgeted	**$13,000**
Actual expense	**$0**
CurrentVariance	**$3,000**
Cumm Variance	**$13,000**
Lombardo (joined 2Q04)	
Budgeted	**$13,146**
Actual expense	**$0**
CurrentVariance	**$3,146**
Cumm Variance	**$13,146**
TOTALS	
Budgeted	**$364,000**
Actual expense	**$95,383**
Current Variance	**$41,146**
Cummulative Variance	**$268,618**
CUMULATIVE TOTALS	
Budgeted	**$364,000**
Expense	**$95,383**
Variance	**$268,617**

Blue: future cumulative variance has no meaning

LT 7/19/04
BJ 7/22/04

AUTODATE

Benzene Health Research Consortium
Communications 2Q04 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	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400
Actual expense	$0	$232,229	$14,483	$7,351	$26,541	$0	$790	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$57,600	($1,829)	$105,517	$52,649	($213,937)	$14,401	$13,610	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400
Cumm Variance	$57,600	$55,771	$161,288	$213,937	($0)	$14,401	$28,011	$42,411	$56,811	$71,211	$85,611	$100,011	$114,411	$128,811
Travel														
Budgeted	$1,800	$7,200	$3,750	$1,875	($5,876)	$450	$450	$450	$450	$450	$450	$450	$450	$450
Actual expense	$0	$7,091	$0	$526	$1,132	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$1,800	$109	$3,750	$1,349	($7,008)	$450	$450	$450	$450	$450	$450	$450	$450	$450
Cumm Variance	$1,800	$1,909	$5,659	$7,008	$0	$450	$900	$1,350	$1,800	$2,250	$2,700	$3,150	$3,600	$4,050
Other[1]														
Budgeted	$600	$2,400	$1,250	$625	($3,364)	$150	$150	$150	$150	$150	$150	$150	$150	$150
Actual expense	$0	$1,417	$80	$0	$15	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$600	$983	$1,170	$625	($3,379)	$150	$150	$150	$150	$150	$150	$150	$150	$150
Cumm Variance	$600	$1,583	$2,753	$3,378	($2)	$148	$298	$448	$598	$748	$898	$1,048	$1,198	$1,348
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**			
Budgeted	$60,000	$240,000	$125,000	$62,500	($196,636)	$15,001	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
Actual expense	$0	$240,738	$14,564	$7,877	$27,688	$0	$790	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$60,000	($738)	$110,436	$54,623	($224,324)	$15,001	$14,210	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
Cumm Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,209	$44,209	$59,209	$74,209	$89,209	$104,209	$119,209	$134,209
CUMULATIVE TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**			
Budgeted	$60,000	$300,000	$425,000	$487,500	$290,864	$305,865	$320,865	$335,865	$350,865	$365,865	$380,865	$395,865	$410,865	$425,865
Expense	$0	$240,738	$255,301	$263,178	$290,866	$290,866	$291,656	$291,656	$291,656	$291,656	$291,656	$291,656	$291,656	$291,656
Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,209	$44,209	$59,209	$74,209	$89,209	$104,209	$119,209	$134,209

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

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

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

LT 7/19/04

Benzene Health Research Consortium
Communications 2Q04 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	$14,400	$14,400	$14,400	$18,865	$18,865	$18,866	$18,866	**$528,867**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$281,394**
CurrentVariance	$14,400	$14,400	$14,400	$18,865	$18,865	$18,866	$18,866	**$247,473**
Cumm Variance	$143,211	$157,611	$172,011	$190,876	$209,741	$228,607	$247,473	**$247,473**
Travel								
Budgeted	$450	$450	$450	$689	$689	$689	$689	**$16,904**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$8,749**
CurrentVariance	$450	$450	$450	$689	$689	$689	$689	**$8,155**
Cumm Variance	$4,500	$4,950	$5,400	$6,089	$6,778	$7,466	$8,155	**$8,155**
Other[1]								
Budgeted	$150	$150	$150	$230	$230	$230	$230	**$4,229**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$1,513**
CurrentVariance	$150	$150	$150	$230	$230	$230	$230	**$2,717**
Cumm Variance	$1,498	$1,648	$1,798	$2,028	$2,257	$2,487	$2,717	**$2,717**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
TOTALS	**2006**			**2007**				
Budgeted	$15,000	$15,000	$15,000	$19,783	$19,783	$19,784	$19,784	**$550,000**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$291,656**
CurrentVariance	$15,000	$15,000	$15,000	$19,783	$19,783	$19,784	$19,784	**$179,209**
Cumm Variance	$149,209	$164,209	$179,209	$198,992	$218,776	$238,560	$258,344	**$258,344**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$440,865	$455,865	$470,865	$490,648	$510,431	$530,216	$550,000	**$550,000**
Expense	$291,656	$291,656	$291,656	$291,656	$291,656	$291,656	$291,656	**$291,656**
Variance	$149,209	$164,209	$179,209	$198,992	$218,776	$238,560	$258,344	**$258,344**

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

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

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

LT 7/19/04

AUTODATE

Benzene Health Research Consortium
Legal 2Q04 Financial Report

LEGAL	2001	2002	2003			2004				2005				2006				2007		
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.*	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
Steptoe & Johnson																				
Budgeted	$30,000	$120,000	$62,500	$31,250	($210,542)	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Actual expense	$0	$13,565	$1,728	$0	$17,915	$365	$2,995	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$30,000	$106,435	$60,772	$31,250	($228,457)	$3,810	$1,180	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Cumm Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$9,164	$13,339	$17,513	$21,688	$25,862	$30,037	$34,211	$38,386	$42,560	$46,735	$50,909	$55,084	$59,258
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**		
Budgeted	$30,000	$150,000	$212,500	$243,750	$33,208	$37,383	$41,557	$45,732	$49,906	$54,081	$58,255	$62,430	$66,604	$70,779	$74,953	$79,128	$83,302	$87,477	$91,651	$95,826
Expense	$0	$13,565	$15,293	$15,293	$33,208	$33,572	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567	$36,567
Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$9,164	$13,339	$17,513	$21,688	$25,862	$30,037	$34,211	$38,386	$42,560	$46,735	$50,909	$55,084	$59,258

Blue: future cumulative variance has no meaning until Expense entered

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

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

SHELL-MCCLURG-056567

AUTODATE

Benzene Health Research Consortium
Legal 2Q04 Financial Report

LEGAL Cost Centers	4th Qtr.	TOTALS
Steptoe & Johnson		
Budgeted	$4,175	**$100,000**
Actual expense	$0	**$36,567**
CurrentVariance	$4,175	**$63,433**
Cumm Variance	$63,433	**$63,433**
CUMULATIVE TOTALS		
Budgeted	$100,000	**$100,000**
Expense	$36,567	**$36,567**
Variance	$63,433	**$63,433**

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

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

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

SHELL-MCCLURG-056568

AUTODATE

Benzene Health Research Consortium
QA-QC 2Q04 Financial Report

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

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

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

LT 7/19/04

AUTODATE

SHELL-MCCLURG-056569

Benzene Health Research Consortium
QA-QC 2Q04 Financial Report

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

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

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

LT 7/19/04

AUTODATE

Benzene Health Research Consortium
API Administration 2Q04 Financial Report

API	2000	2001	2002	2003			2004				2005				
Cost Centers	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.
Salaries															
Budgeted	$0	$26,045	$104,180	$54,260	$27,130	$22,250	$22,000	$22,000	$22,000	$20,000	$12,000	$10,000	$14,000	$10,000	$12,000
Actual expense	$9,039	$18,749	$89,669	$57,297	$32,217	$32,800	$26,745	$25,357	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($9,039)	$6,552	$14,511	($3,037)	($5,087)	($10,550)	($4,745)	($3,357)	$22,000	$20,000	$12,000	$10,000	$14,000	$10,000	$12,000
Cumm Variance	($9,039)	($2,487)	$12,024	$8,987	$3,900	($6,650)	($11,395)	($14,752)	$7,248	$27,248	$39,248	$49,248	$63,248	$73,248	$85,248
Employee Benefits															
Budgeted	$0	$3,256	$13,022	$ 6,783	$ 3,391	$2,750	$ 3,000	$ 3,000	$3,000	$2,900	$1,100	$1,000	$1,400	$1,000	$1,100
Actual expense	$774	$2,329	$11,209	$7,163	$4,027	$4,100	$3,343	$3,169	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($774)	$927	$1,813	($380)	$ (636)	($1,350)	($343)	($169)	$3,000	$2,900	$1,100	$1,000	$1,400	$1,000	$1,100
Cumm Variance	($774)	$153	$1,966	$1,586	$950	($400)	($743)	($912)	$2,088	$4,988	$6,088	$7,088	$8,488	$9,488	$10,588
Travel															
Budgeted	$0	$3,256	$13,022	6,783	$3,391	$7,500	1,000	$1,000	$3,000	$1,000	$1,000	$1,000	$5,000	$1,000	$1,000
Actual expense	$342	$1,487	$8,004	$308	$1,683	$7,313	$0	$1,152	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($342)	$1,769	$5,018	$6,475	$1,708	$187	$1,000	($152)	$3,000	$1,000	$1,000	$1,000	$5,000	$1,000	$1,000
Cumm Variance	($342)	$1,427	$6,445	$12,920	$14,628	$14,815	$15,815	$15,663	$18,663	$19,663	$20,663	$21,663	$26,663	$27,663	$28,663
Other Operating Expenses (& mtgs)															
Budgeted	$0	$651	$2,604	$1,359	$679	$16,184	$2,000	$2,000	$6,000	$2,000	$500	$430	$5,000	$400	$400
Actual expense	$1,673	$9,196	$16,270	$13,292	$72	$26,276	$3,600	$3,808	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($1,673)	($8,545)	($13,666)	($11,933)	$607	($10,092)	($1,600)	($1,808)	$6,000	$2,000	$500	$430	$5,000	$400	$400
Cumm Variance	($1,673)	($10,218)	($23,884)	($35,817)	($35,210)	($45,302)	($46,902)	($48,710)	($42,710)	($40,710)	($40,210)	($39,780)	($34,780)	($34,380)	($33,980)
API Recovered Overhead															
Budgeted	$0	$8,465	$33,858	$ 17,635	$ 8,817	$6,250	$ 6,200	$ 6,200	$ 6,200	$ 6,000	$3,500	$3,000	$4,000	$3,000	$3,500
Actual expense	$5,752	$4,687	$25,110	$16,043	$9,021	$9,185	$7,489	$7,099	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($5,752)	$3,778	$8,748	$1,592	($204)	($2,935)	($1,289)	($899)	$6,200	$6,000	$3,500	$3,000	$4,000	$3,000	$3,500
Cumm Variance	($5,752)	($1,974)	$6,774	$8,366	$8,162	$5,227	$3,938	$3,039	$9,239	$15,239	$18,739	$21,739	$25,739	$28,739	$32,239
API Allocated Costs															
Budgeted	$0	$16,929	$67,717	$35,269	$17,635	$15,250	$28,000	$28,000	$28,000	$28,000	$10,000	$10,000	$10,000	$10,000	$10,000
Actual expense	$0	$13,886	$58,794	$34,213	$19,478	$17,231	$28,000	$27,999	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$3,043	$8,923	$1,056	($1,843)	($1,981)	$0	$1	$28,000	$28,000	$10,000	$10,000	$10,000	$10,000	$10,000
Cumm Variance	$0	$3,043	$11,966	$13,022	$11,179	$9,198	$9,198	$9,199	$37,199	$65,199	$75,199	$85,199	$95,199	$105,199	$115,199
Supported Expense															
Budgeted	$0	$6,511	$26,045	$ 13,565	$ 6,783	$5,750	$ 4,500	$4,500	$4,500	$4,500	$1,250	$1,250	$1,250	$1,250	$1,250
Actual expense	$7,020	$1,712	$0	$17,000	$8,499	($8,250)	($4,023)	$4,500	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($7,020)	$4,799	$26,045	($3,435)	($1,716)	$14,000	$8,523	$0	$4,500	$4,500	$1,250	$1,250	$1,250	$1,250	$1,250
Cumm Variance	($7,020)	($2,221)	$23,824	$20,389	$18,673	$32,673	$41,196	$41,196	$45,696	$50,196	$51,446	$52,696	$53,946	$55,196	$56,446
TOTALS	2000	2001	2002	2003			2004				2005				
Budgeted	$0	$65,113	$260,448	$135,654	$67,826	$75,934	$66,700	$66,700	$72,700	$64,400	$29,350	$26,680	$40,650	$26,650	$29,250
Actual expense	$24,600	$52,046	$209,056	$145,316	$74,997	$88,655	$65,154	$73,084	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($24,600)	$13,067	$51,392	($9,662)	($7,171)	($12,721)	$1,546	($6,384)	$72,700	$64,400	$29,350	$26,680	$40,650	$26,650	$29,250
Cumm Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$78,167	$142,567	$171,917	$198,597	$239,247	$265,897	$295,147
CUMULATIVE TOTALS	2000	2001	2002	2003			2004				2005				
Budgeted	$0	$65,113	$325,561	$461,215	$529,041	$604,975	$671,675	$738,375	$811,075	$875,475	$904,825	$931,505	$972,155	$998,805	$1,028,055
Expense	$24,600	$76,646	$285,702	$431,018	$506,015	$594,670	$659,824	$732,908	$732,908	$732,908	$732,908	$732,908	$732,908	$732,908	$732,908
Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$78,167	$142,567	$171,917	$198,597	$239,247	$265,897	$295,147

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

Assumptions:

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

AUTODATE

SHELL-MCCLURG-056571

Benzene Health Research Consortium
API Administration 2Q04 Financial Report

API Cost Centers	2006 2nd Qtr.	2006 3rd Qtr.	2006 4th Qtr.	2007 1st Qtr.	2007 2nd Qtr.	2007 3rd Qtr.	2007 4th Qtr.	TOTALS
Salaries								
Budgeted	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$411,865**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$282,834**
CurrentVariance	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$128,287**
Cumm Variance	$95,248	$109,248	$119,248	$131,248	$141,248	$155,248	$165,248	**$129,031**
Employee Benefits								
Budgeted	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$54,602**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$35,340**
CurrentVariance	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$19,262**
Cumm Variance	$11,588	$12,988	$13,988	$15,088	$16,088	$17,488	$18,488	**$19,262**
Travel								
Budgeted	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$63,952**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$19,947**
CurrentVariance	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$44,005**
Cumm Variance	$29,663	$34,663	$35,663	$36,663	$37,663	$42,663	$43,663	**$44,005**
Other Operating Expenses (& mtgs)								
Budgeted	$400	$5,000	$400	$400	$400	$5,000	$400	**$52,207**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$72,514**
CurrentVariance	$400	$5,000	$400	$400	$400	$5,000	$400	**($20,307)**
Cumm Variance	($33,580)	($28,580)	($28,180)	($27,780)	($27,380)	($22,380)	($21,980)	**($20,307)**
API Recovered Overhead								
Budgeted	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$140,125**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$78,634**
CurrentVariance	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$61,491**
Cumm Variance	$35,239	$39,239	$42,239	$45,739	$48,739	$52,739	$55,739	**$61,491**
API Allocated Costs								
Budgeted	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$384,800**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$199,601**
CurrentVariance	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$185,199**
Cumm Variance	$125,199	$135,199	$145,199	$155,199	$165,199	$175,199	$185,199	**$185,199**
Supported Expense								
Budgeted	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$91,654**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$19,438**
CurrentVariance	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$72,216**
Cumm Variance	$57,696	$58,946	$60,196	$61,446	$62,696	$63,946	$65,196	**$72,216**
TOTALS	**2006**			**2007**				
Budgeted	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$1,245,205**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$708,308**
CurrentVariance	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$536,897**
Cumm Variance	$321,797	$362,447	$389,097	$418,347	$444,997	$485,647	$512,297	**$536,897**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$1,054,705	$1,095,355	$1,122,005	$1,151,255	$1,177,905	$1,218,555	$1,245,205	**$1,245,205**
Expense	$732,908	$732,908	$732,908	$732,908	$732,908	$732,908	$732,908	**$732,908**
Variance	$321,797	$362,447	$389,097	$418,347	$444,997	$485,647	$512,297	**$512,297**

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

Assumptions:

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

AUTODATE

Benzene Health Research Consortium
API Administration 2Q04 Financial Report

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

AUTODATE

SHELL-MCCLURG-056573

Benzene Health Research Consortium
API Administration 2Q04 Financial Report

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

SHELL-MCCLURG-056574

AUTODATE

Benzene Health Research Consortium
Contingency Fund 2Q04 Financial Report

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

LT 7/19/04

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

		2005				2006				20	
3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			2005				2006				20
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00
			2005				2006				20
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

07 3rd Qtr.	4th Qtr.	TOTALS
$0	$0	**$290,272**
$0	$0	**$0**
$0	$0	**$0**
$290,272	$290,272	**$290,272**
$0	$0	**$0**
$0	$0	**$48,839**
$0	$0	**$0**
($48,839)	($48,839)	**($48,839)**
$0	$0	**$0**
$0	$0	**$52,634**
$0	$0	**$0**
($52,634)	($52,634)	**($52,634)**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
$0	$0	**$0**
07		
$0.00	$0.00	**$290,272.00**
$0.00	$0.00	**$101,473.00**
$0.00	$0.00	**$0.00**
$188,799.00	$188,799.00	**$188,799.00**
07		
$0.00	$0.00	**$0.00**
$0.00	$0.00	**$0.00**
$0.00	$0.00	**$0.00**

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 2Q04 Financial Report

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

projected income

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

SHELL-MCCLURG-056579

AUTODATE

Benzene Health Research Consortium
Income 2Q04 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
$0	$0	$0	$0	$0	$0	$0	$0	
$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	$16,749,895	

SHELL-MCCLURG-056580

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 2Q04 Financial Report

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

LT 7/19/04

SHELL-MCCLURG-056581

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 2Q04 Financial Report

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

AUTODATE

Benzene Health Research Consortium
Sponsor Payment Detail 2Q04 Financial Report

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

AUTODATE

SHELL-MCCLURG-056583

RT 5/5/04 LT 7/19/0 4	(note - does not include interst income)

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

SHELL-MCCLURG-056585

$ 16,715,001.09

LT 7/19/04

BHRC OVERSIGHT COMMITTEE & COMMITTEE CHAIR CALL ACTION ITEM TABLE

Last updated 8/4/04

OPEN Action Items	Responsible Party	Status	Comments
Budget - Document with UCHSC that API requested interest for 2001,2002 and 2003 unspent funds and was denied, indicating that consortium still feels that it is owed this interest income – send letter to UCHSC (4/21/04 & 6/21/04)	**J. Wagner & B. Jarnot**	Drafted	Due 6/30/04
Outreach - find out relevant professional meeting dates locations and presentation/abstract deadlines via internet (4/21/04 & 6/21/04)	**M. Todd/L. Russo**		
Review organizations & contacts with Matt (6/21/04)	**Outreach Contacts**		
Budget - Pursue possibility of SHS clinical laboratory income being used to defray study costs (4/21/04)	**J. Wagner**		
Outreach - 2004 Benzene International Symposium ○ review attendee list for potential follow-up ○ venue for USEPA, EU and German MAK update ○ get extra copies of proceedings (Chem. Biol. Interaction special issue and individual SHS reprints) (4/21/04)	**Technical Committee**		
Outreach - outreach coordination, make sure circulate summaries as contacts are made (4/21/04)	**M. Todd**	ongoing	Updates will be posted to spreadsheet on website
2004 Annual Meeting - Develop a robust closing session for the 2004 meeting (4/21/04)	**P. Clegg**	In progress	

AUTOPATH

SHELL-MCCLURG-056587

BHRC OVERSIGHT COMMITTEE & COMMITTEE CHAIR CALL ACTION ITEM TABLE

Last updated 8/4/04

COMPLETED Action Items	Responsible Party	Status	Comments
Circulate 2nd draft of consortium agreement amendment to OC for review (7/29/04)	**J. Wagner**	complete 7/30/04	Due 8/6/04
Add review of consortium agreement amendment to 8/16/04OC meeting agenda (7/29/04)	**L. Twerdok**	complete 8/4/04	
Find out date & location for fall HESGC meeting (7/29/04)	**L. Twerdok**	Complete 7/29/04	October 19, 2004 Pasadena, CA Passed along request for BHRC update to Howard
Ensure active Outreach items covered on next PI call (6/21/04)	**B. Jarnot**	complete	
1Q04 financial report – case accrual sheet needs to be edited to clarify (6/21/04)	**B. Jarnot**	complete	
Update Outreach Spreadsheet for distribution (6/21/04)	**P. Clegg**	complete	
Send details of pre-Asilomar OC meeting in San Francisco to Lorraine (6/21/04)	**P. Beatty**	Complete 7/12/04	
Highlight meeting dates in email of minutes (6/21/04)	**B. Jarnot**	complete	
Email summary of Downstream meeting and presentation to all consortium members (5/20/04)	**P. Clegg**	complete	
Add 2005 invoicing and consortium agreement amendment to agenda for June 21 OC call (5/20/04)	**L. Twerdok**	complete	
Add P. Beatty to the CC roster on an interim basis until ChevronTexaco appoints a new, permanent member (5/20/04)	**M. Todd**	complete	
Send email ballot to OC for decision on which API staff will attend Annual Meeting (5/20/04)	**L. Twerdok**	complete	Bruce, Lorraine, Madeleine & Matt to attend
Annual Meeting - Send out pre-meeting package with final agenda and meeting logistics and information on the Monterey area by July 15, 2004 (5/20/04)	**M Todd & M. Sellouk**	complete	
2004 Annual Meeting - Set deadline (and communicate to presenters) for API receipt of presentations (5/20/04)	**M. Todd & B. Jarnot**	complete	Deadline is August 1, 2004

BHRC OVERSIGHT COMMITTEE & COMMITTEE CHAIR CALL ACTION ITEM TABLE
Last updated 8/4/04

COMPLETED Action Items	Responsible Party	Status	Comments
Develop a tracking spreadsheet to include a timeline for technical and regulatory outreach (5/20/04)	**L. Twerdok**	complete	Available on website
1Q04 Financial Report - Clarify text summary and detail worksheet for case accruals with language provided on call (5/14/04)	**L. Twerdok**	complete	
1Q04 Financial Report - Reconcile bank balances with BHRC report and API financials (5/14/04)	**L. Twerdok**	complete	
1Q04 Financial Report - Circulate, via email, revised report for final OC approval once corrections made	**L. Twerdok**	complete	Circulated 6/3/04; approval pending
Put a 'no-cost time extension' amendment in place for APCO, to ensure that current contract does not expire while renewal issues are resolved (5/14/04)	**M. Todd**	complete	
2004 Annual Meeting - Circulate latest version of draft agenda	**M. Todd**	complete	on website
2004 Annual Meeting - Post list of attendees (and those not attending) to website (5/14/04)	**M. Todd**	complete	on website
2004 Annual Meeting - OC members to invite their appropriate company personnel, if not already invited (5/14/04)	**OC**	complete	
2004 Annual Meeting - Cancel additional meeting room reserved for Wed. afternoon (5/14/04)	**M. Sellouk**	complete	
2004 Annual Meeting - On next monthly PI call, inform that the Annual Meeting will be a good opportunity to discuss outreach issues (5/14/04)	**B. Jarnot**	complete	
2004 Annual Meeting - Invite M. Sellouk to join June 21 conference	**M. Todd**	complete	Madeleine will join call
Budget - Revise 4Q03 financial report as directed	**L. Twerdok**	complete	
Budget - Find out interest income rates for API and UCHSC	**B. Jarnot & L. Twerdok**	complete	API – 0.465% UCHSC – 0.837%
Outreach -Contact PIs to discuss outreach plans; Chinese Society Of Industrial Toxicology upcoming 9/04 meeting may be a good place to start, but who should give talk? PI or BHRC member? (next monthly call) (4/21/04)	**P. Beatty, S. Cagen, B. Jarnot**	complete	

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SHELL-MCCLURG-056589

BHRC OVERSIGHT COMMITTEE & COMMITTEE CHAIR CALL ACTION ITEM TABLE

Last updated 8/4/04

COMPLETED Action Items	Responsible Party	Status	Comments
Outreach - request investigators to provide list of talks/abstracts/poster presentations of all SHS staff (on next monthly PI call) (4/21/04)	**P. Beatty, S. Cagen, B. Jarnot**	complete	
Budget - Decision for 2005 sponsor invoicing needs to by made by June 2004 (4/21/04)	**OC members**	Complete 6/21/04	Agenda item for 6/21/04 call
Budget - Execute UCHSC grant payment (4/21/04)	B. Jarnot	complete	
Outreach - build spreadsheet with actions, responsible party, and timelines for outreach plan (5/14/04)	**L. Twerdok**	Complete	
Outreach - obtain/circulate proceedings from previous Chinese Society Of Industrial Toxicology (5/14/04)	**Shan Tsai & P. Clegg**	complete	
2004 Annual Meeting - Get an update on 2004 Annual Meeting logistics from Madeleine, and inform her of her action items (4/21/04)	**M. Todd**	complete	
2004 Annual Meeting - Find out if Dr. Fu will be giving a talk (4/21/04)	**P. Beatty & TC**	complete	Dr. Fu will give short talk
2004 Annual Meeting - Entertainment (karaoke) for the Tuesday evening opening reception (5/14/04)	**B. Doll & M. Sellouk**	complete	
2004 Annual Meeting - Arrange for conference room for Wed. PM PI/OC/TC meeting (4/21/04)	**M. Sellouk**	complete	Decided to cancel concurrent meeting & room on 5/14/04
Consortium Agreement **-** Develop amendment, circulate to Ad Hoc legal group for review, and circulate to companies for signature (4/21/04)	**J. Wagner**	complete	
Other -Schedule/announce upcoming OC meetings (August 16-17 and November 3-4) and calls [May 14 @ 1 PM (eastern) (4/21/04)]	**L. Twerdok**	complete	
Other - Schedule/announce Thursday May 6 Technical Committee call @1PM (eastern) for 1Q04 financial report review. (4/21/04)	**Bruce**	complete	

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SHELL-MCCLURG-056590

Draft
6/2/04

BHRC Regulatory & Technical Outreach Plan

Organization (contact)	BHRC Lead	Action	Timing	Status	Outcome/Comments
Regulatory / standard setting organizations					
US EPA – DC (Bill Farland, Peter Preuss, Bob Sonowane, Michael Brown)	Patrick & Stuart	Set up meeting with EPA contacts (probably in DC)	3Q04	Pending	
IARC (Vincent Cogliano)	Technical Committee	Contact Jerry Rice for advice on how to contact	4Q04	Pending	
EU Environment DG	Patrick	Email to organizers of International Benzene Symposium (Dr. Greim) recommending that they consider whether EU or other Europe regulators should be invited.	3Q04	Pending	
Cal EPA	Patrick	Contact by phone or in person	4/Q04 or 1Q05	Pending	
German MAK	--	Anticipate attendance at International Benzene Symposium, where investigators will be presenting SHS information	4Q04	Completed	
Health Canada (Betty Meeks)	Patsy & Brian	Contact Geoff Granville (Shell Canada) and Roger Keefe (Imperial Oil) for advice for contact	3Q04	Pending	
OSHA	Technical Committee	Identify OSHA contact and offer briefing	1/2Q05	Pending	• Need to identify BHRC lead
ACGIH (Jim Pierce)	Stuart (on TLV committee)	ACGIH is not currently working on benzene; seek opportunity to inform as an FYI	2Q05	Pending	
Australia (info@nohsc.gov.au or info@nicnas.gov.au)	BHRC OC members	Pursue company contacts in Australia	2Q04	Pending	

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