Benzene Health Research Consortium
1Q05 Financial Report Overview

RESEARCH PROGRESS:

Case Diagnosis: JCML clinical lab continues to increase diagnostic throughput, operating well above 100% capacity, processing 30% more case

Case Accrual: Cases are being accrued at optimal rate from all participating hospitals, with 500+ AML and 400+ NHL anticipated by end of study
External Review Panels: Panels reviewing progress reports, manuscripts and presentations as these documents become available.

EXPENSE DISCUSSION:

Fund Balance at API 4Q04: **$3,672,133**
Irons Field Expenses: New T&E contract executed in 4Q04; $131K disbursed in 1Q05.
UCHSC: Contract amendment executed with UCHSC; $874,030 additional was disbursed 4Q04, for a total $2.62MM disbursed in 2004. Increase
Subcontracts: 4Q04 subcontractor expenses include Fudan Univ ($880K) and Children's Hosp ($68K); no additional '04 EMBSI charges, front-lo
AHS: Travel expenses have stayed under budget, but high labor costs due to time spent in Shanghai have now put AHS $46K (3%) over budget.
Fudan University: Additional case load, and transfer of CDC & IPHS activities has increased rate of expenditure; sufficient funds were not budg
SRP/ERP: Total expenses remain under budget as of year end 2004. Consortium should consider unanticipated additional expenses in out-year
Communications (APCO): program budget reduced to $300K ($250K to contingency)

Outside Legal Council: cummulative variance of 28% over budget

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

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

API Administrative Costs: 0.5 % over budget

FORWARD GUIDANCE:

SRP/ERP projected expenses need to be re-analyzed to reflect new meeting venue and possibly reduced number of meetings (3 to 2).

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

Fudan University: contract at Fudan for signature

API administrative expenses requires close monitoring to contain costs. Projected expenses for 2005 will require a substantial decrease in API sta

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es than anticipated with 99+% concordance

y. As of 4Q04, 687 confirmed cases were

ed spending rate & total expenditures reflect
oaded for the year.
. [Jan/Feb expenses annualize to $19K (5%)
geted for travel to annual meetings (~10K/yr).
rs, if expert panels are to be

aff time. Budget projections were based on

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Benzene Health Research Consortium
1Q05 Financial Report Overview

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

Technical Budget Work Group Acceptance: 4/29/05
Oversight Committee Acceptance:
Posted to Website:

LT 4/24/05 DRAFT
BJ 4/05/05

Benzene Health Research Consortium
Approved Program Budget
1Q05 Financial Report

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

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Benzene Health Research Consortium
Approved Program Budget
1Q05 Financial Report

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

Notes by API

Notes/Assumptions for Dec. 2001 revised budget:

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

LT 4/24/05

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Benzene Health Research Consortium
Executive Summary
1Q05 Financial Report

Cost Centers	Project #	Actuals: Inception Thru December 2004	Actuals: Actuals Jan - Mar 2005	Actuals: Program to Date	Budget (actual + projected income: Cumulative Actuals Inception Thru 1Q05	Budget: 2005	Budget: 2006
Income		$ 16,765,693	$ 1,096,000	$ 17,861,693	$ 17,861,693	$ 1,826,667 ***	$ 1,278,667
Cost Centers							
UCHSC*	X8105	10,137,850	-	10,137,850	10,137,850	1,748,060	1,748,060
Irons-Field Expense*	X8106	788,486	131,000	919,486	919,486	131,000	262,000
Applied Health Sciences	X8107	1,391,014	70,316	1,461,330	1,461,330	331,400	449,985
Fudan University	X8108	124,090	-	124,090	124,090	21,861	29,148
Scientific & Ethics Panels	X8109	166,772	-	166,772	166,772	74,500	71,000
Communications	X8103	294,161	-	294,161	294,161	1,946	1,946
Outside Legal Counsel	X8104	64,529	4,827	69,356	69,356	12,524	16,698
QA/QC Support	X8110	-	-	-	-	12,500	16,667
API Administrative	X8100	871,150	37,396	908,546	908,546	93,980	123,200
Contingency**		104,473	3,496	107,969	107,969	162,933	162,933
Total Expenses		$ 13,942,525	$ 247,035	$ 14,189,560	$ 14,189,560	$ 2,590,704	$ 2,881,637
Fund Balance		$ 2,823,169	$ 848,965	$ 3,672,133		$ 2,908,096	$1,305,126

blue is projected fund balanced to
* amount disbursed by API

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

Benzene Health Research Consortium
Executive Summary
1Q05 Financial Report

& expenses)

2007	Projected Expenses	Program Budget
$ 1,278,667	**$ 22,245,694**	**$ 21,084,000**
874,030	**14,508,000**	**14,508,000**
104,714	**1,417,200**	**1,413,428**
45,833	**2,288,549**	**2,283,095**
29,148	**204,247**	**230,000**
44,000	**356,272**	**364,000**
1,946	**300,000**	**300,000**
16,698	**115,276**	**100,000**
16,667	**45,833**	**50,000**
123,200	**1,248,926**	**1,245,205**
159,933	**593,768**	**590,272**
$ 1,416,169	**$ 21,078,070**	**$ 21,084,000**
$1,167,624		

Income Detail	
sponsors	$17,596,000
2001 seed	$15,000

*** ConocoPhillips pay remaining commitment in 2005

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MAP contrib.	$200,000
API interest	$50,692
UCHSC interest	$0
TOTAL	$17,861,692

Benzene Health Research Consortium
Case Accrual 1Q05

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; 450 total)																
Cases Predicted	0	0	35		120		180		240		300		360		420	
Cases Accrued	0	0	42		150		437									
Variance	0	0	7		30		257									
NHL (120/yr; 450 total)																
Cases Predicted	0	0	35		120		180		240		300		360		420	
Cases Accrued	0	0	66		139		155									
Variance	0	0	31		19		-25									
AA (50/yr; 188 total)*																
Cases Predicted	0	0	12		50		75		100		125		150		175	
Cases Accrued	0	0	17		50		55									
Variance	0	0	5		0		-20									
MDS (60/yr; 225 total)*																
Cases Predicted	0	0	15		60		90		120		150		180		210	
Cases Accrued	0	0	26		97		?									
Variance	0	0	11		37		?									
Benzene Poisoning (10/yr; 38 total)*																
Cases Predicted	0	0	3		10		15		20		25		30		35	
Cases Accrued	0	0	0		12		?									
Variance	0	0	-3		2		?									

(+) Variance: above predicte rate of accrual,
(-) Variance: below predicted rate of accrual.

* Case predictions based on historical estimates; these are not target numbers of cases required for study completion.

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

Benzene Health Research Consortium
Cash Flow Statement 1Q05 Financial Report

	2000	2001	2002	2003			2004				2005				20	
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
INCOME																
Income for Reporting Period	$60,246	$2,113,132	$8,367,446	$448,024	$3,186	$4,265,241	$1,485,875	$6,746	$6,506	$9,292	$1,096,000	$0	$0	$0	$0	$0
Income, Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,756,401	$16,765,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693
EXPENSE																
Actual API Expenses	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	1,047,131	$2,000,899	$247,035	$0	$0	$0	$0	$0
Expense, Cumulative	$24,600	$1,602,411	$9,255,088	$9,573,847	$9,831,945	$10,142,189	$10,208,207	$11,556,834	$12,603,965	$14,604,864	$14,851,899	$14,851,899	$14,851,899	$14,851,899	$14,851,899	$14,851,899
INCOME LESS EXPENSE																
Reporting Period	$35,646	$535,321	$714,768	$129,265	($254,911)	$3,954,997	$1,419,856	($1,341,880)	($1,040,625)	($1,991,607)	$848,965	$0	$0	$0	$0	$0
Cumulative	$35,646	$570,967	$1,285,736	$1,415,001	$1,160,089	$5,115,086	$6,534,942	$5,193,061	$4,152,436	$2,160,829	$3,009,794	$3,009,794	$3,009,794	$3,009,794	$3,009,794	$3,009,794

NOTE: $3,009,794 **in bank at API**

blue designates projected income or expense

LT 10/18/04
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Benzene Health Research Consortium
Cash Flow Statement 1Q05 Financial Report

06		2007				TOTALS
3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
$0	$0	$0	$0	$0	**$0**	$17,861,693
$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	
$0	$0	$0	$0	$0	**$0**	$14,851,899
$14,851,899	$14,851,899	$14,851,899	$14,851,899	$14,851,899	$14,851,899	
$0	$0	$0	$0	$0	$0	
$3,009,794	$3,009,794	$3,009,794	$3,009,794	$3,009,794	$3,009,794	

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Benzene Health Research Consortium
Program Expense Summary 1Q05 Financial Report

Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
UCHSC																	
Disbursed		1,225,000	6,339,598	0	0	(48,839)	0	874,031	874,030	874,030	0	874,030	0	874,030	0	874,030	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	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	1,535,622	0	0	0	0	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	(708,090)	0	827,532	0	827,532	0	827,539	0
Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	(131,540)	(131,540)	686,156	686,156	1,503,852	1,503,852	2,321,548	2,321,548
Irons - Field Expenses																	
Disbursed		145,763	393,723	0	0	0	0	189,320	0	59,680	131,000	0	131,000	0	131,000	0	131,000
Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	0	0	0	0	0	0	0
CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	96,912	152,420	207,928	263,436	318,944	374,451
Applied Health Sciences																	
Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	164,991	70,316	0	0	0	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	40,151	110,467	110,467	110,467	112,496	112,496	112,496
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	(5,454)	105,013	215,480	325,947	438,443	550,939	663,435
Fudan University - Case/Control Study																	
Budgeted	0	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	64,354	0	0	0	0	0	0	0
CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	(57,067)	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	25,754	33,041	40,328	47,615	54,902	62,189	69,476
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,500	69,000	1,500	1,000	4,500	69,000	1,000	1,000	4,000
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	68,889	0	0	0	0	0	0	0
CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,000	111	1,500	1,000	4,500	69,000	1,000	1,000	4,000
Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(7,029)	(6,917)	(5,417)	(4,417)	83	69,083	70,083	71,083	75,083
Communications - APCO																	
Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	0	0	0	1,946	0	0	0
Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	1,235	1,270	0	0	0	0	0	0	0
CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	0	0	0	1,946	0	0	0
Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0	0	1,946	1,946	1,946	1,946
Outside Legal Counsel																	
Budgeted	0	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	26,092	4,827	0	0	0	0	0	0
CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	(653)	4,175	4,175	4,175	4,175	4,175	4,175
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(15,276)	(11,101)	(6,927)	(2,752)	1,422	5,597	9,771
QA/QC Support																	
Budgeted	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	(18,750)	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	0	4,167	8,333	12,500	16,667	20,833	25,000	29,167
Contingency Funds																	
Budgeted	0	0	0	0	0	290,272	0	0	0	300,000	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	3,000	3,496	0	0	0	0	0	0
CurrentVariance	0	0	0	0	0	188,799	0	0	0	297,000	(3,496)	0	0	0	0	0	0
Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	485,799	482,303	482,303	482,303	482,303	482,303	482,303	482,303
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,280	26,680	40,650	26,650	29,250	26,650	40,650
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,084	61,988	76,254	37,396	0	0	0	0	0	0
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	(8,116)	26,680	40,650	26,650	29,250	26,650	40,650
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	(3,791)	22,889	63,539	90,189	119,439	146,089	186,739
TOTALS	**2000**	**2001**	**2002**		**2003**			**2004**				**2005**				**2006**	
Budgeted	0	965,771	5,501,872	2,018,461	393,874	2,064,237	90,188	1,083,793	263,761	1,065,788	212,383	1,036,815	226,753	1,106,731	213,882	1,038,821	228,281
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	2,000,899	247,035	0	0	0	0	0	0

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Benzene Health Research Consortium
Program Expense Summary 1Q05 Financial Report

Cost Centers		2007				TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
UCHSC						
Disbursed	874,030	0	874,030	0	0	**14,508,000**
Budgeted	827,542	0	827,542	0	827,542	**14,508,000**
Actual expense	0	0	0	0	0	**9,624,218**
CurrentVariance	827,542	0	827,542	0	827,542	**827,542**
Cumm Variance	3,139,244	3,139,244	3,956,940	3,956,940	4,774,636	**4,883,782**
Irons - Field Expenses						
Disbursed	0	104,714	0	0	0	**1,417,200**
Budgeted	55,507	55,507.0	55,507	55,507	55,507	**1,413,428**
Actual expense	0	0	0	0	0	**761,442**
CurrentVariance	55,507	55,507	55,507	55,507	55,507	**429,958**
Cumm Variance	429,958	485,465	540,972	596,479	651,986	**651,986**
Applied Health Sciences						
Budgeted	112,496	45,833	0	0	0	**2,283,095**
Actual expense	0	0	0	0	0	**1,461,330**
CurrentVariance	112,496	45,833	0	0	0	**0**
Cumm Variance	775,932	821,765	821,765	821,765	821,765	**821,765**
Fudan University - Case/Control Study						
Budgeted	7,287	7,287	7,287	7,287	7,287	**230,000**
Actual expense	0	0	0	0	0	**124,090**
CurrentVariance	7,287	7,287	7,287	7,287	7,287	**7,287**
Cumm Variance	76,763	84,050	91,337	98,624	105,911	**105,911**
Scientific & Ethics Panels/cyto wkshop						
Budgeted	65,000	1,000	1,000	4,000	38,000	**350,854**
Actual expense	0	0	0	0	0	**166,772**
CurrentVariance	65,000	1,000	1,000	4,000	38,000	**38,000**
Cumm Variance	140,083	141,083	142,083	146,083	184,083	**184,083**
Communications - APCO						
Budgeted	1,946	0	0	0	1,946	**300,000**
Actual expense	0	0	0	0	0	**294,161**
CurrentVariance	1,946	0	0	0	1,946	**3,893**
Cumm Variance	3,893	3,893	3,893	3,893	5,839	**5,839**
Outside Legal Counsel						
Budgeted	4,175	4,175	4,175	4,175	4,175	**100,000**
Actual expense	0	0	0	0	0	**69,356**
CurrentVariance	4,175	4,175	4,175	4,175	4,175	**30,644**
Cumm Variance	13,946	18,120	22,295	26,469	30,644	**30,644**
QA/QC Support						
Budgeted	4,167	4,167	4,167	4,167	4,167	**50,000**
Actual expense	0	0	0	0	0	**0**
CurrentVariance	4,167	4,167	4,167	4,167	4,167	**50,000**
Cumm Variance	33,333	37,500	41,667	45,833	50,000	**50,000**
Contingency Funds						
Budgeted	0	0	0	0	0	**590,272**
Actual expense	0	0	0	0	0	**107,969**
CurrentVariance	0	0	0	0	0	**0**
Cumm Variance	482,303	482,303	482,303	482,303	482,303	**482,303**
API Administrative and Overhead						
Budgeted	26,650	29,250	26,650	40,650	26,650	**1,245,135**
Actual expense	0	0	0	0	0	**883,946**
CurrentVariance	26,650	29,250	26,650	40,650	26,650	**361,189**
Cumm Variance	213,389	242,639	269,289	309,939	336,589	**361,189**
TOTALS		**2007**				
Budgeted	1,104,770	147,218	926,327	115,785	965,274	**20,770,784**
Actual expense	0	0	0	0	0	13,493,284

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Benzene Health Research Consortium
Program Expense Summary 1Q05 Financial Report

Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	41,270
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006
CUMULATIVE TOTALS	**2000**	**2001**	**2002**	**2003**			**2004**		
Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,944,214	11,034,402	12,118,195	12,381,955
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,400,949
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006

Cost Centers	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	2006 1st Qtr.	2006 2nd Qtr.	2006 3rd Qtr.
CurrentVariance	(935,111)	(34,653)	1,036,815	226,753	1,106,731	213,882	1,038,821	228,281
Cumm Variance	45,895	11,242	1,048,057	1,274,810	2,381,541	2,595,424	3,634,245	3,862,527
CUMULATIVE TOTALS		**2005**				**2006**		
Budgeted	13,447,743	13,660,126	14,696,941	14,923,694	16,030,425	16,244,307	17,283,129	17,511,410
Expense	13,401,848	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884
Variance	45,895	11,242	1,048,057	1,274,810	2,381,541	2,595,424	3,634,245	3,862,527

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

API disbursed $12,603,965 $1,175,224 unspent at UCHSC as of 6/30/04 (no expense reporting for 3Q04)

DRAFT

Amt Expensed $11,400,949 $27,044 In Irons' field exp bank acct as of 6/30/04 (3Q04 exp report outstanding)

LT 4/24/05

RT 04/13/05 Amt. At UCHSC & Irons Field exp. Bank acct $1,203,016 $1,202,268 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	1,047,131

API disbursed by period (includes pre-payments for UCHSC & Irons Field)	1,338,560	378,035	874,030	131,000	874,030	131,000	874,030	131,000

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Benzene Health Research Consortium
Program Expense Summary 1Q05 Financial Report

Cost Centers	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
CurrentVariance	1,104,770	147,218	926,327	115,785	965,274	**7,121,900**
Cumm Variance	4,967,296	5,114,514	6,040,842	6,156,627	7,121,900	**7,277,500**
CUMULATIVE TOTALS		**2007**				
Budgeted	18,616,180	18,763,398	19,689,725	19,805,511	20,770,784	**21,070,784**
Expense	13,648,884	13,648,884	13,648,884	13,648,884	13,648,884	**13,648,884**
Variance	4,967,296	5,114,514	6,040,842	6,156,627	7,121,900	**7,421,900**

Blue: future cumulative varia
Expense entered

LT 4/24/05

RT 04/13/05

API disbursed by period	874,030	104,714	874,030	0	0	19,032,824
(includes pre-payments						
for UCHSC & Irons Field)						

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Benzene Health Research Consortium
UCHSC Grant 1Q05 Financial Report

UCHSC (x8105)	**2001**	**2002**	**2003**			**2004**				**2005**			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Grant Payments													
Disbursed	1,225,000	6,339,598	0	0	-48,839	0	874,031	874,030	874,030	0	874,030	0	874,030
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	195,778	0	195,778
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	229,260	0	0	0	0
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	-33,482	0	195,778	0	195,778
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	61,184	61,184	256,962	256,962	452,740
Operating Expenses													
Budgeted	13,131	378,462	198,373	0	259,003	0	195,773	0	195,773	0	195,773	0	195,773
Actual expense	12,177	301,522	158,850	0	150,657	0	364,542	0	237,258	0	0	0	0
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	-41,485	0	195,773	0	195,773
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	15,509	15,509	211,282	211,282	407,055
Subcontracts													
Budgeted	123,629	1,795,030	549,014	0	988,733	0	286,990	0	286,990	0	286,990	0	286,990
Actual expense	0	1,025,372	845,860	0	565,870	0	1,128,507	0	948,696	0	0	0	0
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	-661,706	0	286,990	0	286,990
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	-483,919	-483,919	-196,929	-196,929	90,061
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	$120,408	$0	$0	$0	$0
CurrentVariance	($0)	($19,067)	$17,766	$0	$91,071	$0	($57,604)	$0	($29,303)	$0	$91,105	$0	$91,105
Cumm Variance	($0)	($19,067)	($1,301)	($1,301)	$89,770	$89,770	$32,166	$32,166	$2,863	$2,863	$93,968	$93,968	$185,073
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	$1,535,622	$0	$0	$0	$0
CurrentVariance	$124,583	$720,306	($486,458)	$0	$1,485,794	$0	($1,217,582)	$0	($708,090)	$0	$827,532	$0	$827,532
Cumm Variance	$124,583	$844,889	$332,137	$332,137	$1,813,804	$1,813,804	$586,386	$586,386	($131,540)	($131,540)	$686,156	$686,156	$1,503,852
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	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218
Variance	$124,583	$844,889	$358,431	$358,431	$1,844,225	$1,844,225	$626,643	$626,643	($81,447)	($81,447)	$746,085	$746,085	$1,573,617

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

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

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

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Benzene Health Research Consortium
UCHSC Grant 1Q05 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		**14,508,000**
Personnel									
Budgeted	0	195,778	0	195,778	0	195,778	0	195,778	**2,935,847**
Actual expense	0	0	0	0	0	0	0	0	**1,699,995**
CurrentVariance	0	195,778	0	195,778	0	195,778	0	195,778	**195,778**
Cumm Variance	452,740	648,518	648,518	844,296	844,296	1,040,074	1,040,074	1,235,852	**1,236,852**
Operating Expenses									
Budgeted	0	195,773	0	195,773	0	195,773	0	195,773	**2,415,153**
Actual expense	0	0	0	0	0	0	0	0	**1,225,006**
CurrentVariance	0	195,773	0	195,773	0	195,773	0	195,773	**195,773**
Cumm Variance	407,055	602,828	602,828	798,601	798,601	994,374	994,374	1,190,147	**1,190,147**
Subcontracts									
Budgeted	0	286,990	0	286,990	0	286,990	0	286,990	**5,752,326**
Actual expense	0	0	0	0	0	0	0	0	**4,514,305**
CurrentVariance	0	286,990	0	286,990	0	286,990	0	286,990	**286,990**
Cumm Variance	90,061	377,051	377,051	664,041	664,041	951,031	951,031	1,238,021	**1,238,021**
Travel									
Budgeted	0	9,843	0	9,846	0	9,846	0	9,846	**118,139**
Actual expense	0	0	0	0	0	0	0	0	**8,993**
CurrentVariance	0	9,843	0	9,846	0	9,846	0	9,846	**9,846**
Cumm Variance	69,765	79,608	79,608	89,454	89,454	99,300	99,300	109,146	**109,146**
Equipment									
Budgeted	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$1,944,613**
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	**$1,383,490**
CurrentVariance	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$48,050**
Cumm Variance	$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	**$792,429**
CurrentVariance	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$91,105**
Cumm Variance	$185,073	$276,178	$276,178	$367,283	$367,283	$458,388	$458,388	$549,493	**$549,493**
TOTALS	**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	$9,624,218
CurrentVariance	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$827,542**
Cumm Variance	$1,503,852	$2,321,548	$2,321,548	$3,139,244	$3,139,244	$3,956,940	$3,956,940	$4,774,636	**$4,883,782**
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	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	$9,624,218	**$9,624,218**
Variance	$1,573,617	$2,401,156	$2,401,156	$3,228,698	$3,228,698	$4,056,240	$4,056,240	$4,883,782	**$4,883,782**

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

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Benzene Health Research Consortium
UCHSC Grant 1Q05 Financial Report

UCHSC (x8105)	**2001**	**2002**	**2003**			**2004**				**2005**			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
LT 3/11/05	Amt. paid UCHSC to date:		$9,263,820	(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 4/05/05	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:		$1,175,224										
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Benzene Health Research Consortium
UCHSC Grant 1Q05 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**

LT 3/11/05

BJ 4/05/05

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Benzene Health Research Consortium
UCHSC Subcontract 1Q05 Financial Report

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

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

LT4/24/05
BJ 4/05/05

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SHELL-MCCLURG-062274

Benzene Health Research Consortium
Irons Field Expenses 1Q05 Financial Report

IRONS T&E (X8106)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Payments																		
Disbursed	$145,763	$393,723	$0	$0	$0	$0	$189,320	$0	$59,680	$131,000	$0	$131,000	$0	$131,000	$0	$131,000	$0	$104,714
Airfare & related expenses																		
Budgeted	$1,280	$103,624	$55,343	$27,672	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200
Actual expense	$1,606	$75,179	$27,359	$25,079	$74,850	$18,124	$32,651	$14,144	$29,290	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($326)	$28,445	$27,984	$2,593	($52,650)	$4,076	($10,451)	$8,056	($7,090)	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200	$22,200
Cumm Variance	($326)	$28,119	$56,103	$58,696	$6,046	$10,122	($329)	$7,728	$637	$22,837	$45,037	$67,237	$89,437	$111,637	$133,837	$156,037	$178,237	$200,437
Apartment / hotel & related expenses																		
Budgeted	$1,280	$103,624	$55,343	$27,672	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205
Actual expense	$1,024	$89,717	$45,291	$21,200	$81,131	$20,041	$55,100	$26,225	$15,200	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$256	$13,907	$10,052	$6,472	($58,926)	$2,164	($32,895)	($4,020)	$7,005	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205	$22,205
Cumm Variance	$256	$14,163	$24,216	$30,687	($28,239)	($26,075)	($58,970)	($62,990)	($55,985)	($33,780)	($11,575)	$10,630	$32,835	$55,040	$77,245	$99,450	$121,655	$143,860
Other expenses e.g. taxi, limo, misc.																		
Budgeted	$640	$51,812	$27,672	$13,836	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102
Actual expense	$528	$30,653	$16,926	$8,103	$13,625	$5,780	$7,658	$9,021	$15,937	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$112	$21,159	$10,746	$47,240	($2,522)	$5,323	$3,445	$2,082	($4,834)	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102
Cumm Variance	$112	$21,272	$32,017	$79,257	$76,735	$82,058	$85,503	$87,585	$82,751	$93,854	$104,957	$116,060	$127,163	$138,266	$149,369	$160,471	$171,573	$182,675
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$3,200	$259,060	$138,359	$69,179	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507
Actual expense	$3,157	$195,549	$89,577	$54,382	$169,606	$43,945	$95,409	$49,390	$60,427	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$43	$63,511	$48,782	$14,797	($114,098)	$11,563	($39,901)	$6,118	($4,919)	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507
Cumm Variance	$43	$63,554	$112,336	$127,133	$13,035	$24,598	($15,303)	($9,185)	($14,104)	$41,404	$96,912	$152,420	$207,928	$263,436	$318,944	$374,451	$429,958	$485,465
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Budgeted	$3,200	$262,260	$400,619	$469,798	$525,306	$580,814	$636,322	$691,830	$747,338	$802,846	$858,354	$913,862	$969,370	$1,024,878	$1,080,386	$1,135,893	$1,191,400	$1,246,907
Expense	$3,157	$198,706	$288,283	$342,665	$512,270	$556,215	$651,624	$701,014	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442	$761,442
Variance	$43	$63,554	$112,336	$127,133	$13,035	$24,598	($15,303)	($9,185)	($14,104)	$41,404	$96,912	$152,420	$207,928	$263,436	$318,944	$374,451	$429,958	$485,465

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

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

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

Amt paid to Irons to date: $788,486 numbers as of 12/31/04

Amt Irons has spent: $761,442

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Benzene Health Research Consortium
Irons Field Expenses 1Q05 Financial Report

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

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

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Benzene Health Research Consortium
Irons Field Expenses 1Q05 Financial Report

IRONS T&E (X8106)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
LT 2/14/05	Amt. In Irons bank acct:		$27,044															
BJ 4/05/05																		

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7

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Benzene Health Research Consortium
Irons Field Expenses 1Q05 Financial Report

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

LT 2/14/05
BJ 4/05/05

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SHELL-MCCLURG-062278

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Benzene Health Research Consortium
AHS 1Q05 Financial Report

AHS (X8107)	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Labor																		
Budgeted	$84,025	$290,013	$157,756	$78,878	$78,878	$72,090	$72,090	$72,090	$72,090	$84,217	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033
Actual expense	$134,134	$394,505	$124,124	$137,280	$73,690	$0	$149,980	$92,201	$162,216	$70,316	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($50,109)	($104,492)	$33,632	($58,402)	$5,188	$72,090	($77,890)	($20,111)	($90,126)	$13,901	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033
Cumm Variance	($50,109)	($154,601)	($120,970)	($179,372)	($174,184)	($102,094)	($179,984)	($200,094)	($290,220)	($276,319)	($192,103)	($107,886)	($23,669)	$53,077	$129,823	$206,570	$283,316	$293,349
Travel & expenses																		
Budgeted	$0	$140,000	$57,000	$28,500	$28,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000
Actual expense	$2,118	$39,458	$16,541	$12,109	$16,413	$0	$18,534	$12,522	$2,564	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($2,118)	$100,542	$40,459	$16,391	$12,087	$25,500	$6,966	$12,978	$22,936	$25,500	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000
Cumm Variance	($2,118)	$98,424	$138,883	$155,274	$167,361	$192,861	$199,827	$212,805	$235,741	$261,241	$286,741	$312,241	$337,741	$372,741	$407,741	$442,741	$477,741	$509,741
Other direct expenses																		
Budgeted	$0	$5,500	$1,500	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$3,800
Actual expense	$77	$1,443	$0	$0	$0	$0	$109	$785	$211	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($77)	$4,057	$1,500	$750	$750	$750	$641	($35)	$539	$750	$750	$750	$750	$750	$750	$750	$750	$3,800
Cumm Variance	($77)	$3,980	$5,480	$6,230	$6,980	$7,730	$8,371	$8,336	$8,875	$9,625	$10,375	$11,125	$11,875	$12,625	$13,375	$14,125	$14,875	$18,675
TOTALS	**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	$105,508	$164,991	$70,316	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	($52,304)	$107	$75,591	($41,261)	$18,025	$98,340	($70,283)	($7,168)	($66,651)	$40,151	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833
Cumm Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	($45,604)	($5,454)	$105,013	$215,480	$325,947	$438,443	$550,939	$663,435	$775,932	$821,765
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	$1,226,023	$1,391,014	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330	$1,461,330
Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$28,215	$21,047	($45,604)	($5,454)	$105,013	$215,480	$325,947	$438,443	$550,939	$663,435	$775,932	$821,765

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 4/24/05
BJ 4/05/05

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Benzene Health Research Consortium
AHS 1Q05 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	**$1,338,446**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$293,349	$293,349	$293,349	**$293,349**
Travel & expenses				
Budgeted	$0	$0	$0	**$630,000**
Actual expense	$0	$0	$0	**$120,259**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$509,741	$509,741	$509,741	**$509,741**
Other direct expenses				
Budgeted	$0	$0	$0	**$21,300**
Actual expense	$0	$0	$0	**$2,625**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$18,675	$18,675	$18,675	**$18,675**
TOTALS	2007			
Budgeted	$0	$0	$0	**$2,283,095**
Actual expense	$0	$0	$0	**$1,461,330**
Current Variance	$0	$0	$0	**$0**
Cumm Variance	$821,765	$821,765	$821,765	**$821,765**
CUMULATIVE TOTALS	2007			
Budgeted	$2,283,095	$2,283,095	$2,283,095	**$2,283,095**
Expense	$1,461,330	$1,461,330	$1,461,330	**$1,461,330**
Variance	$821,765	$821,765	$821,765	**$821,765**

Blue: future cumulative variance has no meaning until Expense entered

LT 4/24/05
BJ 4/05/05

SHELL-MCCLURG-062280

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Benzene Health Research Consortium
Fudan 1Q05 Financial Report

FUDAN (X8108)	2001	2002	2003			2004				2005				2006				20	
Cost Centers			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Labor (salary + benefits)																			
Budgeted	$9,620	$8,775	$4,388	$2,194	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548
Actual expense	$0	$8,774	$6,492	$0	$0	$0	$14,385	$0	$46,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$9,620	$1	($2,105)	$2,194	$1,548	$1,548	($12,837)	$1,548	($44,861)	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548	$1,548
Cumm Variance	$9,620	$9,621	$7,516	$9,709	$11,257	$12,805	($32)	$1,516	($43,345)	($41,797)	($40,249)	($38,701)	($37,153)	($35,605)	($34,057)	($32,509)	($30,961)	($29,413)	($27,865)
Expenses																			
Budgeted	$17,600	$28,400	$14,200	$7,100	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645
Actual expense	$0	$4,870	$0	$8,851	$1,168	$0	$9,750	$0	$10,983	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$17,600	$23,530	$14,200	($1,751)	$3,477	$4,645	($5,105)	$4,645	($6,338)	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645	$4,645
Cumm Variance	$17,600	$41,130	$55,330	$53,579	$57,056	$61,701	$56,596	$61,241	$54,903	$59,548	$64,193	$68,838	$73,483	$78,128	$82,773	$87,418	$92,063	$96,708	$101,353
Overhead (15%)																			
Budgeted	$4,083	$5,576	$2,788	$1,394	$1,095	$1,095	$1,095	$1,095	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094
Actual expense	$0	$1,825	$0	$0	$0	$0	$3,620	$0	$6,961	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$4,083	$3,751	$2,788	$1,394	$1,095	$1,095	($2,525)	$1,095	($5,867)	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094	$1,094
Cumm Variance	$4,083	$7,834	$10,622	$12,016	$13,111	$14,206	$11,681	$12,776	$6,909	$8,003	$9,097	$10,191	$11,285	$12,379	$13,473	$14,567	$15,661	$16,755	$17,849
TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**20**	
Budgeted	$31,303	$42,751	$21,376	$10,688	$7,288	$7,288	$7,288	$7,288	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
Actual expense	$0	$15,470	$6,492	$8,851	$1,168	$0	$27,755	$0	$64,354	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$31,303	$27,281	$14,883	$1,837	$6,120	$7,288	($20,467)	$7,288	($57,067)	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
Cumm Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$68,246	$75,534	$18,467	$25,754	$33,041	$40,328	$47,615	$54,902	$62,189	$69,476	$76,763	$84,050	$91,337
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**20**	
Budgeted	$31,303	$74,054	$95,430	$106,117	$113,405	$120,693	$127,981	$135,269	$142,556	$149,843	$157,130	$164,417	$171,704	$178,991	$186,278	$193,565	$200,852	$208,139	$215,426
Expense	$0	$15,470	$21,962	$30,813	$31,981	$31,981	$59,736	$59,736	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090	$124,090
Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$68,246	$75,534	$18,467	$25,754	$33,041	$40,328	$47,615	$54,902	$62,189	$69,476	$76,763	$84,050	$91,337

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

Note: budget is in 2001 $.

LET 4/24/05
BJ 4/05/05

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Benzene Health Research Consortium
Fudan 1Q05 Financial Report

FUDAN (X8108) **Cost Centers**	07 3Q07	4Q07	**TOTALS**
Labor (salary + benefits)			
Budgeted	$1,548	$1,548	**$51,292**
Actual expense	$0	$0	**$76,061**
Current Variance	$1,548	$1,548	**$1,548**
Cumm Variance	($26,317)	($24,769)	**($24,769)**
Expenses			
Budgeted	$4,645	$4,645	**$146,265**
Actual expense	$0	$0	**$35,622**
Current Variance	$4,645	$4,645	**$4,645**
Cumm Variance	$105,998	$110,643	**$110,643**
Overhead (15%)			
Budgeted	$1,094	$1,094	**$32,443**
Actual expense	$0	$0	**$12,406**
Current Variance	$1,094	$1,094	**$1,094**
Cumm Variance	$18,943	$20,037	**$20,037**
TOTALS	07		
Budgeted	$7,287	$7,287	**$230,000**
Actual expense	$0	$0	**$124,090**
Current Variance	$7,287	$7,287	**$7,287**
Cumm Variance	$98,624	$105,911	**$105,911**
CUMULATIVE TOTALS	07		
Budgeted	$222,713	$230,000	**$230,000**
Expense	$124,090	$124,090	**$124,090**
Variance	$98,624	$105,911	**$105,911**

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

LET 4/24/05
BJ 4/05/05

SHELL-MCCLURG-062282

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.
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	$3,401	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$160	$8,640	$4,320	$2,160	($2,207)	($13,073)	$0	$250	($401)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$160	$8,800	$13,120	$15,280	$13,073	$0	$0	$250	($151)	($151)	($151)	$99	$3,099	$3,099	$3,099	$3,349	$6,349	$6,349	$6,349	$6,599	$9,599
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	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)
Checkoway																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($14,180)	$0	$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	$3,036	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$1,160	$8,640	$4,320	($262)	$322	($14,180)	$0	$250	($36)	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	$1,160	$9,800	$14,120	$13,858	$14,180	$0	$0	$250	$214	$214	$214	$464	$3,464	$3,464	$3,464	$3,714	$6,714	$6,714	$6,714	$6,964	$9,964
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	$10,229	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$6,518	$4,320	$2,160	$322	($15,480)	($7,029)	$250	($2,229)	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$8,678	$12,998	$15,158	$15,480	($0)	($7,029)	($6,779)	($9,008)	($9,008)	($9,008)	($8,758)	($758)	($758)	($758)	($508)	$5,492	$5,492	$5,492	$5,742	$7,742
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	$3,338	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	$4,320	$2,160	($7,012)	($10,268)	$0	$250	$4,662	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000
Cumm Variance	$2,160	$10,800	$15,120	$17,280	$10,268	$0	$0	$250	$4,912	$4,912	$4,912	$5,162	$13,162	$13,162	$13,162	$13,412	$19,412	$19,412	$19,412	$19,662	$21,662
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	$415	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$160	$8,640	$4,320	$2,160	($4,132)	($11,148)	$0	$250	$2,585	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$160	$8,800	$13,120	$15,280	$11,148	$0	$0	$250	$2,835	$2,835	$2,835	$3,085	$6,085	$6,085	$6,085	$6,335	$9,335	$9,335	$9,335	$9,585	$11,585
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	$7,620	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$2,160	$8,640	($24)	$1,980	$322	($13,078)	$0	$250	$380	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000
Cumm Variance	$2,160	$10,800	$10,776	$12,756	$13,078	$0	$0	$250	$630	$630	$630	$880	$8,880	$8,880	$8,880	$9,130	$17,130	$17,130	$17,130	$17,380	$25,380
Larson																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($12,839)	$0	$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	$2,850	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$33	$8,640	$4,320	($476)	$322	($12,839)	$0	$250	$150	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000
Cumm Variance	$33	$8,673	$12,993	$12,517	$12,839	$0	$0	$250	$400	$400	$400	$650	$3,650	$3,650	$3,650	$3,900	$6,900	$6,900	$6,900	$7,150	$9,150
Li																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	$5,288	$0	$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	$6,477	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	($4,636)	$5,640	$4,320	$2,160	($12,772)	$5,288	$0	$250	$3,523	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000
Cumm Variance	($4,636)	$1,004	$5,324	$7,484	($5,288)	$0	$0	$250	$3,773	$3,773	$3,773	$4,023	$14,023	$14,023	$14,023	$14,273	$24,273	$24,273	$24,273	$24,523	$28,523
Minden / Ontario Cancer Institute																					
Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$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	$2,500	$6,311	$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)	($1,000)	($2,311)	$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)	($1,500)	($3,811)	($2,311)	($1,311)	$189	$4,189	$5,189	$6,189	$7,189	$11,189	$12,189	$13,189	$14,189	$17,189
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	$2,775	$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	$225	$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	$475	$475	$475	$725	$3,725	$3,725	$3,725	$3,975	$6,975	$6,975	$6,975	$7,225	$9,225
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

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Albertini	
Budgeted	$17,529
Actual expense	$7,930
CurrentVariance	$3,000
Cumm Variance	$9,598
Brody (DB5200X1503, resigned 4Q03)	
Budgeted	$0
Actual expense	$1,500
CurrentVariance	$0
Cumm Variance	$0
Checkoway	
Budgeted	$16,422
Actual expense	$6,458
CurrentVariance	$3,000
Cumm Variance	$9,964
Cherrie / IOM	
Budgeted	$27,122
Actual expense	$19,380
CurrentVariance	$2,000
Cumm Variance	$7,742
Greim	
Budgeted	$32,334
Actual expense	$10,672
CurrentVariance	$2,000
Cumm Variance	$21,662
Herrick	
Budgeted	$18,454
Actual expense	$6,869
CurrentVariance	$2,000
Cumm Variance	$11,585
Idanpaan-Heikkila	
Budgeted	$37,524
Actual expense	$12,144
CurrentVariance	$8,000
Cumm Variance	$25,380
Larson	
Budgeted	$16,763
Actual expense	$7,613
CurrentVariance	$2,000
Cumm Variance	$9,150
Li	
Budgeted	$57,890
Actual expense	$29,367
CurrentVariance	$4,000
Cumm Variance	$28,523
Minden / Ontario Cancer Institute	
Budgeted	$13,000
Actual expense	$1,000
CurrentVariance	$2,000
Cumm Variance	$12,000
Mueller (resigned 2Q03)	
Budgeted	$1,250
Actual expense	$1,250
CurrentVariance	$0
Cumm Variance	$0
Rice	
Budgeted	$41,692
Actual expense	$24,503
CurrentVariance	$3,000
Cumm Variance	$17,189
Rockette	
Budgeted	$14,670
Actual expense	$5,445
CurrentVariance	$2,000
Cumm Variance	$9,225
Xu	
Budgeted	$43,204

AUTODATE

Benzene Health Research Consortium

SRP + ERP 1Q05 Financial Report

SRP + ERP (X8109)	**2001**	**2002**	**2003**			**2004**			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Actual expense	$2,500	$0	$1,650	$6,054	$0	$0	$0	$0	$10,575
CurrentVariance	($340)	$8,640	$2,670	($3,894)	$322	($7,398)	$0	$250	($575)
Cumm Variance	($340)	$8,300	$10,970	$7,076	$7,398	$0	$0	$250	($325)
Clayton (joined 2Q04)									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$6,009
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	($3,009)
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	($2,759)
Lombardo (joined 2Q04)									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$5,853
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	($2,853)
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	($2,603)
TOTALS	**2001**	**2002**	**2003**			**2004**			
Budgeted	$30,240	$120,960	$60,480	$30,240	$4,508	($163,074)	$3,000	$4,500	$69,000
Actual expense	$18,673	$5,122	$9,994	$16,984	$32,081	$500	$12,029	$2,500	$68,889
Current Variance	$11,567	$115,838	$50,486	$13,256	($27,573)	($163,574)	($9,029)	$2,000	$111
Cummulative Variance	$11,567	$127,405	$177,891	$191,147	$163,574	$0	($9,029)	($7,029)	($6,917)
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**			
Budgeted	$30,240	$151,200	$211,680	$241,920	$246,428	$83,354	$86,354	$90,854	$159,854
Expense	$18,673	$23,795	$33,789	$50,773	$82,854	$83,354	$95,383	$97,883	$166,772
Variance	$11,567	$127,405	$177,891	$191,147	$163,574	($0)	($9,029)	($7,029)	($6,918)

SRP + ERP (X8109)	**2005**				**2006**				**2007**			
Cost Centers	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	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000
Cumm Variance	($325)	($325)	($75)	$9,925	$9,925	$9,925	$10,175	$20,175	$20,175	$20,175	$20,425	$22,425
Clayton (joined 2Q04)												
Budgeted	$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
CurrentVariance	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000
Cumm Variance	($2,759)	($2,759)	($2,509)	$491	$491	$491	$741	$3,741	$3,741	$3,741	$3,991	$6,991
Lombardo (joined 2Q04)												
Budgeted	$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
CurrentVariance	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146
Cumm Variance	($2,603)	($2,603)	($2,353)	$647	$647	$647	$897	$3,897	$3,897	$3,897	$4,147	$7,293
TOTALS	**2005**				**2006**				**2007**			
Budgeted	$1,500	$1,000	$4,500	$69,000	$1,000	$1,000	$4,000	$65,000	$1,000	$1,000	$4,000	$38,000
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current Variance	$1,500	$1,000	$4,500	$69,000	$1,000	$1,000	$4,000	$65,000	$1,000	$1,000	$4,000	$38,000
Cummulative Variance	($5,417)	($4,417)	$83	$69,083	$70,083	$71,083	$75,083	$140,083	$141,083	$142,083	$146,083	$184,083
CUMULATIVE TOTALS	**2005**				**2006**				**2007**			
Budgeted	$161,354	$162,354	$166,854	$235,854	$236,854	$237,854	$241,854	$306,854	$307,854	$308,854	$312,854	$350,854
Expense	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772	$166,772
Variance	($5,418)	($4,418)	$82	$69,082	$70,082	$71,082	$75,082	$140,082	$141,082	$142,082	$146,082	$184,082

Blue: future cumulative variance has no meaning until Expense entered

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

LT 4/24/05

BJ 4/05/05

DRAFT

SHELL-MCCLURG-062285

AUTODATE

SRP + ERP (X8109) **Cost Centers**	**TOTALS**
Actual expense	**$20,779**
CurrentVariance	**$2,000**
Cumm Variance	**$22,425**
Clayton (joined 2Q04)	
Budgeted	**$13,000**
Actual expense	**$6,009**
CurrentVariance	**$3,000**
Cumm Variance	**$6,991**
Lombardo (joined 2Q04)	
Budgeted	**$13,146**
Actual expense	**$5,853**
CurrentVariance	**$3,146**
Cumm Variance	**$7,293**
TOTALS	
Budgeted	**$350,854**
Actual expense	**$166,772**
Current Variance	**$38,000**
Cummulative Variance	**$184,083**
CUMULATIVE TOTALS	
Budgeted	**$350,854**
Expense	**$166,772**
Variance	**$184,082**

Blue: future cumulative variance has no meaning

LT 4/24/05

BJ 4/05/05

SHELL-MCCLURG-062286

AUTODATE

Benzene Health Research Consortium
Communications 1Q05 Financial Report

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

[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 4/25/05
RT 1/21/05

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

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SHELL-MCCLURG-062287

Benzene Health Research Consortium
Communications 1Q05 Financial Report

COMMUNICATIONS	2006			2007				TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
APCO								
Budgeted								**$283,899**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$283,899**
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	**($0)**
Cumm Variance	($0)	($0)	($0)	($0)	($0)	($0)	($0)	**($0)**
Travel								
Budgeted								**$8,749**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$8,749**
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	**$0**
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	**$0**
Other[1]								
Budgeted			$1,946				$1,946	**$7,352**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$1,513**
CurrentVariance	$0	$0	$1,946	$0	$0	$0	$1,946	**$5,839**
Cumm Variance	$1,947	$1,947	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
TOTALS	**2006**			**2007**				
Budgeted	$0	$0	$1,946	$0	$0	$0	$1,946	**$300,000**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$294,161**
CurrentVariance	$0	$0	$1,946	$0	$0	$0	$1,946	**$3,893**
Cumm Variance	$1,946	$1,946	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$296,107	$296,107	$298,054	$298,054	$298,054	$298,054	$300,000	**$300,000**
Expense	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	$294,161	**$294,161**
Variance	$1,946	$1,946	$3,893	$3,893	$3,893	$3,893	$5,839	**$5,839**

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

Blue: future cumulative variance has no meaning until Expense entered

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

LT 4/25/05
RT 1/21/05

SHELL-MCCLURG-062288

AUTODATE

Benzene Health Research Consortium
Communications 1Q05 Financial Report

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

Benzene Health Research Consortium
Communications 1Q05 Financial Report

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

SHELL-MCCLURG-062290

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Benzene Health Research Consortium
Legal 1Q05 Financial Report

LEGAL	2001	2002	2003			2004				2005				2006				2007		
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.*	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
Steptoe & Johnson																				
Budgeted	$30,000	$120,000	$62,500	$31,250	($210,542)	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Actual expense	$0	$13,565	$1,728	$0	$17,915	$365	$2,995	$1,870	$26,092	$4,827	$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	$2,305	($21,918)	($653)	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175	$4,175
Cumm Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	($14,623)	($15,276)	($11,101)	($6,927)	($2,752)	$1,422	$5,597	$9,771	$13,946	$18,120	$22,295	$26,469
CUMULATIVE TOTALS	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**		
Budgeted	$30,000	$150,000	$212,500	$243,750	$33,208	$37,383	$41,557	$45,732	$49,906	$54,081	$58,255	$62,430	$66,604	$70,779	$74,953	$79,128	$83,302	$87,477	$91,651	$95,826
Expense	$0	$13,565	$15,293	$15,293	$33,208	$33,572	$36,567	$38,437	$64,529	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356	$69,356
Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$4,990	$7,294	($14,623)	($15,276)	($11,101)	($6,927)	($2,752)	$1,422	$5,597	$9,771	$13,946	$18,120	$22,295	$26,469

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 4/25/05
RT 04/13/05

DRAFT

SHELL-MCCLURG-062291

AUTODATE

Benzene Health Research Consortium
Legal 1Q05 Financial Report

LEGAL Cost Centers	4th Qtr.	TOTALS
Steptoe & Johnson		
Budgeted	$4,175	**$100,000**
Actual expense	$0	**$69,356**
CurrentVariance	$4,175	**$30,644**
Cumm Variance	$30,644	**$30,644**
CUMULATIVE TOTALS		
Budgeted	$100,000	**$100,000**
Expense	$69,356	**$69,356**
Variance	$30,644	**$30,644**

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 4/25/05
RT 04/13/05

AUTODATE

SHELL-MCCLURG-062292

Benzene Health Research Consortium
QA-QC 1Q05 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	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500
Travel																		
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	($18,750)	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167	$4,167
Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500
CUMULATIVE TOTALS	**2001**	**2002**		**2003**			**2004**				**2005**				**2006**			
Budgeted	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500
Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$0	$4,167	$8,333	$12,500	$16,667	$20,833	$25,000	$29,167	$33,333	$37,500

Blue: future cumulative variance has no meaning until Expense entered

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

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

SHELL-MCCLURG-062293

AUTODATE

Benzene Health Research Consortium
QA-QC 1Q05 Financial Report

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

Blue: future cumulative variance has no meaning until Expense entered

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

SHELL-MCCLURG-062294

AUTODATE

Benzene Health Research Consortium
QA-QC 1Q05 Financial Report

QA-QC	2001	2002	2003			2004				2005				2006				
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.
LT 4/25/05	DRAFT																	

SHELL-MCCLURG-062295

AUTODATE

Benzene Health Research Consortium
QA-QC 1Q05 Financial Report

QA-QC Cost Centers	2007 2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS

LT 4/25/05

SHELL-MCCLURG-062296

AUTODATE

Benzene Health Research Consortium
API Administration 1Q05 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	1st Qtr.
Salaries															
Budgeted	$0	$26,045	$104,180	$54,260	$27,130	$22,250	$22,000	$22,000	$22,000	$20,000	$12,000	$10,000	$14,000	$10,000	$12,000
Actual expense	$9,039	$18,749	$89,669	$57,297	$32,217	$32,800	$26,745	$25,357	$21,839	$21,813	$16,492	$0	$0	$0	$0
CurrentVariance	($9,039)	$6,552	$14,511	($3,037)	($5,087)	($10,550)	($4,745)	($3,357)	$161	($1,813)	($4,492)	$10,000	$14,000	$10,000	$12,000
Cumm Variance	($9,039)	($2,487)	$12,024	$8,987	$3,900	($6,650)	($11,395)	($14,752)	($14,591)	($16,404)	($20,896)	($10,896)	$3,104	$13,104	$25,104
Employee Benefits															
Budgeted	$0	$3,256	$13,022	$ 6,783	$ 3,391	$2,750	$ 3,000	$ 3,000	$ 3,000	$2,900	$1,100	$1,000	$1,400	$1,000	$1,100
Actual expense	$774	$2,329	$11,209	$7,163	$4,027	$4,100	$3,343	$3,169	$2,730	$2,727	$2,061	$0	$0	$0	$0
CurrentVariance	($774)	$927	$1,813	($380)	$ (636)	($1,350)	($343)	$ (169)	$270	$173	($961)	$1,000	$1,400	$1,000	$1,100
Cumm Variance	($774)	$153	$1,966	$1,586	$950	($400)	($743)	($912)	($642)	($469)	($1,430)	($430)	$970	$1,970	$3,070
Travel															
Budgeted	$0	$3,256	$13,022	6,783	$3,391	$7,500	1,000	$1,000	$3,000	$1,000	$1,000	$1,000	$5,000	$1,000	$1,000
Actual expense	$342	$1,487	$8,004	$308	$1,683	$7,313	$0	$1,152	$2,027	$1,710	$716	$0	$0	$0	$0
CurrentVariance	($342)	$1,769	$5,018	$6,475	$1,708	$187	$1,000	($152)	$973	($710)	$284	$1,000	$5,000	$1,000	$1,000
Cumm Variance	($342)	$1,427	$6,445	$12,920	$14,628	$14,815	$15,815	$15,663	$16,636	$15,926	$16,210	$17,210	$22,210	$23,210	$24,210
Other Operating Expenses (& mtgs)															
Budgeted	$0	$651	$2,604	$1,359	$679	$16,184	$2,000	$2,000	$6,000	$2,000	$430	$430	$5,000	$400	$400
Actual expense	$1,673	$9,196	$16,270	$13,292	$72	$26,276	$3,600	$3,808	($3,223)	$11,398	$2,010	$0	$0	$0	$0
CurrentVariance	($1,673)	($8,545)	($13,666)	($11,933)	$607	($10,092)	($1,600)	($1,808)	$9,223	($9,398)	($1,580)	$430	$5,000	$400	$400
Cumm Variance	($1,673)	($10,218)	($23,884)	($35,817)	($35,210)	($45,302)	($46,902)	($48,710)	($39,487)	($48,885)	($50,465)	($50,035)	($45,035)	($44,635)	($44,235)
API Recovered Overhead															
Budgeted	$0	$8,465	$33,858	$ 17,635	$ 8,817	$6,250	$ 6,200	$ 6,200	$ 6,200	$ 6,000	$3,500	$3,000	$4,000	$3,000	$3,500
Actual expense	$5,752	$4,687	$25,110	$16,043	$9,021	$9,185	$7,489	$7,099	$6,115	$6,107	$4,618	$0	$0	$0	$0
CurrentVariance	($5,752)	$3,778	$8,748	$1,592	($204)	($2,935)	($1,289)	($899)	$85	($107)	($1,118)	$3,000	$4,000	$3,000	$3,500
Cumm Variance	($5,752)	($1,974)	$6,774	$8,366	$8,162	$5,227	$3,938	$3,039	$3,124	$3,017	$1,899	$4,899	$8,899	$11,899	$15,399
API Allocated Costs															
Budgeted	$0	$16,929	$67,717	$35,269	$17,635	$15,250	$28,000	$28,000	$28,000	$28,000	$10,000	$10,000	$10,000	$10,000	$10,000
Actual expense	$0	$13,886	$58,794	$34,213	$19,478	$17,231	$28,000	$27,999	$28,000	$27,999	$6,999	$0	$0	$0	$0
CurrentVariance	$0	$3,043	$8,923	$1,056	($1,843)	($1,981)	$0	$1	$0	$1	$3,001	$10,000	$10,000	$10,000	$10,000
Cumm Variance	$0	$3,043	$11,966	$13,022	$11,179	$9,198	$9,198	$9,199	$9,199	$9,200	$12,201	$22,201	$32,201	$42,201	$52,201
Supported Expense															
Budgeted	$0	$6,511	$26,045	$ 13,565	$ 6,783	$5,750	$ 4,500	$ 4,500	$4,500	$4,500	$1,250	$1,250	$1,250	$1,250	$1,250
Actual expense	$7,020	$1,712	$0	$17,000	$8,499	($8,250)	($4,023)	$4,500	$4,500	$4,500	$4,500	$0	$0	$0	$0
CurrentVariance	($7,020)	$4,799	$26,045	($3,435)	($1,716)	$14,000	$8,523	$0	$0	$0	($3,250)	$1,250	$1,250	$1,250	$1,250
Cumm Variance	($7,020)	($2,221)	$23,824	$20,389	$18,673	$32,673	$41,196	$41,196	$41,196	$41,196	$37,946	$39,196	$40,446	$41,696	$42,946
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	$29,280	$26,680	$40,650	$26,650	$29,250
Actual expense	$24,600	$52,046	$209,056	$145,316	$74,997	$88,655	$65,154	$73,084	$61,988	$76,254	$37,396	$0	$0	$0	$0
CurrentVariance	($24,600)	$13,067	$51,392	($9,662)	($7,171)	($12,721)	$1,546	($6,384)	$10,712	($11,854)	($8,116)	$26,680	$40,650	$26,650	$29,250
Cumm Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$4,325	($3,791)	$22,889	$63,539	$90,189	$119,439
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	$904,755	$931,435	$972,085	$998,735	$1,027,985
Expense	$24,600	$76,646	$285,702	$431,018	$506,015	$594,670	$659,824	$732,908	$794,896	$871,150	$908,546	$908,546	$908,546	$908,546	$908,546
Variance	($24,600)	($11,533)	$39,859	$30,197	$23,026	$10,305	$11,851	$5,467	$16,179	$4,325	($3,791)	$22,889	$63,539	$90,189	$119,439

DRAFT

LT 4/24/05

RT 04/13/05

Assumptions:

Year 5, 6,7 Less than 1 FTE allocated, based allocated cost on 1/2 FTE

AUTODATE

Benzene Health Research Consortium
API Administration 1Q05 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	**$342,978**
CurrentVariance	$10,000	$14,000	$10,000	$12,000	$10,000	$14,000	$10,000	**$68,143**
Cumm Variance	$35,104	$49,104	$59,104	$71,104	$81,104	$95,104	$105,104	**$68,887**
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	**$42,858**
CurrentVariance	$1,000	$1,400	$1,000	$1,100	$1,000	$1,400	$1,000	**$11,744**
Cumm Variance	$4,070	$5,470	$6,470	$7,570	$8,570	$9,970	$10,970	**$11,744**
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	**$24,400**
CurrentVariance	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$39,552**
Cumm Variance	$25,210	$30,210	$31,210	$32,210	$33,210	$38,210	$39,210	**$39,552**
Other Operating Expenses (& mtgs)								
Budgeted	$400	$5,000	$400	$400	$400	$5,000	$400	**$52,137**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$82,699**
CurrentVariance	$400	$5,000	$400	$400	$400	$5,000	$400	**($30,562)**
Cumm Variance	($43,835)	($38,835)	($38,435)	($38,035)	($37,635)	($32,635)	($32,235)	**($30,562)**
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	**$95,474**
CurrentVariance	$3,000	$4,000	$3,000	$3,500	$3,000	$4,000	$3,000	**$44,651**
Cumm Variance	$18,399	$22,399	$25,399	$28,899	$31,899	$35,899	$38,899	**$44,651**
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	**$262,599**
CurrentVariance	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$122,201**
Cumm Variance	$62,201	$72,201	$82,201	$92,201	$102,201	$112,201	$122,201	**$122,201**
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	**$32,938**
CurrentVariance	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$58,716**
Cumm Variance	$44,196	$45,446	$46,696	$47,946	$49,196	$50,446	$51,696	**$58,716**
TOTALS	**2006**			**2007**				
Budgeted	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$1,245,135**
Actual expense	$0	$0	$0	$0	$0	$0	$0	**$883,946**
CurrentVariance	$26,650	$40,650	$26,650	$29,250	$26,650	$40,650	$26,650	**$361,189**
Cumm Variance	$146,089	$186,739	$213,389	$242,639	$269,289	$309,939	$336,589	**$361,189**
CUMULATIVE TOTALS	**2006**			**2007**				
Budgeted	$1,054,635	$1,095,285	$1,121,935	$1,151,185	$1,177,835	$1,218,485	$1,245,135	**$1,245,135**
Expense	$908,546	$908,546	$908,546	$908,546	$908,546	$908,546	$908,546	**$908,546**
Variance	$146,089	$186,739	$213,389	$242,639	$269,289	$309,939	$336,589	**$336,589**

LT 4/24/05

RT 04/13/05

Assumptions:

Year 5, 6,7 Less than 1 FTE allocated, based allocated cost on 1/2 FTE

AUTODATE

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	2003 3rd Qtr.	2003 4th Qtr.	2004 1st Qtr.	2004 2nd Qtr.	2004 3rd Qtr.	2004 4th Qtr.	2005 1st Qtr.	2005 2nd Qtr.	2005 3rd Qtr.	2005 4th Qtr.	1st Qtr.
T&E and Other $15K for Annual Meeting (3rd Quarter)															
Supported Expense, drop off left some funds for consultant															

SHELL-MCCLURG-062299

AUTODATE

API Cost Centers	2006 2nd Qtr.	3rd Qtr.	4th Qtr.	2007 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
T&E and Other $15K for Annual Meeting (3rd Quarter)								
Supported Expense, drop off left some funds for consultant								

AUTODATE

Benzene Health Research Consortium
Contingency Fund 1Q05 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.	2004 3rd Qtr.
Budgeted	$0	$0	$0	$0	$0	$290,272	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$290,272	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$290,272	$290,272	$290,272	$290,272
Reallocations from UCHSC									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$48,839	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	($48,839)	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	($48,839)	($48,839)	($48,839)	($48,839)
Reallocations from AHS									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$52,634	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	($52,634)	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	($52,634)	($52,634)	($52,634)	($52,634)
Histopath Review - J. Bennett									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Krieger									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-contract									
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTALS	**2000**	**2001**	**2002**		**2003**			**2004**	
Budgeted	$0.00	$0.00	0	0	0	290,272	0	0	0
Actual expense	$0.00	$0.00	0	0	0	101,473	0	0	0
CurrentVariance	$0.00	$0.00	0	0	0	188,799	0	0	0
Cumm Variance	$0.00	$0.00	0	0	0	188,799	188,799	188,799	188,799
CUMULATIVE TOTALS	**2000**	**2001**	**2,002**		**2,003**			**2,004**	
Budgeted	$0.00	$0.00	0	0	0	290,272	0	0	0
Expense	$0.00	$0.00	0	0	0	101,473	101,473	101,473	101,473
Variance	$0.00	$0.00	0	0	0	188,799	188,799	188,799	188,799

LT 4/10/05

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

Benzene Health Research Consortium
Contingency Fund 1Q05 Financial Report

	2005				2006				2007				TOTALS
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.	
$300,000	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	**$590,272**
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	$590,272	**$590,272**
$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	**$48,839**
$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)	($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	**$52,634**
$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)	($52,634)	**($52,634)**
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
$3,000	$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$6,000**
($3,000)	($3,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
($3,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	**($6,000)**
$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	$496	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$496**
$0	($496)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
$0	($496)	($496)	($496)	($496)	($496)	($496)	($496)	($496)	($496)	($496)	($496)	($496)	**($496)**
$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**				**2007**				
300,000	0	0	0	0	0	0	0	0	0	0	0	0	**590,272**
3,000	3,496	0	0	0	0	0	0	0	0	0	0	0	**107,969**
297,000	-3,496	0	0	0	0	0	0	0	0	0	0	0	**0**
485,799	482,303	482,303	482,303	482,303	482,303	482,303	482,303	482,303	482,303	482,303	482,303	482,303	**482,303**
	2,005				**2,006**				**2,007**				
300,000	0	0	0	0	0	0	0	0	0	0	0	0	**0**
104,473	107,969	0	0	0	0	0	0	0	0	0	0	0	**0**
485,799	-107,969	0	0	0	0	0	0	0	0	0	0	0	**0**

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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 1Q05 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	$ -			$1,096,000			
API Interest	$246	$7,623	$11,817	$0	$3,186	$5,276	$0	$6,746	$6,506	$9,292				
UCHSC Interest	$0	$0	$0	$0	$0	$0	$0							
TOTALS														
Reporting Period	$60,246	$2,113,132	$8,367,446	$448,024	$3,186	$4,265,241	$1,485,875	$6,746	$6,506	$9,292	$1,096,000	$0	$0	$0
Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,749,895	$16,756,401	$16,765,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693

projected income

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RT 04/05/05

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$50,692

SHELL-MCCLURG-062304

AUTODATE

Benzene Health Research Consortium
Income 1Q05 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
								$17,811,001
								$50,692
								$0
$0	$0	$0	$0	$0	$0	$0	$0	$17,861,693
$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	$17,861,693	

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 1Q05 Financial Report

				2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003		
Company Name	**(Seed Money)**	**Inv. #**	**Date Paid**	**22-Aug-01**	**Inv. #**	**Date Paid**	**9-Jan-02**	**Inv. #**	**Date Paid**	**27-Aug-02**	**Inv. #**	**Date Paid**	**23-Sep-03**	**Inv. #**	**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 4/24/05
RT 4/27/2005

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SHELL-MCCLURG-062306

AUTODATE

Benzene Health Research Consortium
Sponsor Invoice Detail 1Q05 Financial Report

2005			
27-Jan-05	**Inv. #**	**Date Paid**	**TOTAL**
			$4,500,000
$365,334.00	560056		**$3,000,000**
$548,000.00	560057	18-Mar-05	**$2,048,000**
$548,000.00	560058	17-Feb-05	**$5,048,000**
$365,334.00	560059		
			$3,000,000
			$215,000
$1,826,668.00			***$17,811,000***

SHELL-MCCLURG-062307

AUTODATE

Benzene Health Research Consortium
Sponsor Payment Detail 1Q05 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	
560056	ChevronTexaco Energy		$ -		
560057	ConocoPhillips	3/18/2005	$ 548,000.00		
560058	ExxonMobil	2/17/2005	$ 548,000.00	1Q05	
560059	Shell Chemical		$ -	$ 1,096,000.00	
			$ 17,811,001.09	$ 17,811,001.09	

(note - does not include interest income)

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4/24/05 DRAFT

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RT
4/13/05

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	10/27/2003	$ 514,349.00	ConocoPhillips Total
ConocoPhillips	3/18/2005	$ 548,000.00	**$ 2,048,000.00**
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	3/22/2004	$ 771,524.50	ExxonMobil Total
ExxonMobil	2/17/2005	$ 548,000.00	**$ 5,048,000.00**
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**
		$	17,811,001.09		

LT 4/24/05 DRAFT

RT 4/13/05