

From: Bruce Jarnot <jarnotb@api.org>
Sent: Wednesday, March 30, 2005 5:15 PM (GMT)
To: benzconsort-tc@listserve.api.org
Subject: BHRC-TC Finance Committee... Draft SHS 4Q04 Financial Report
Attach: BHRC Program Expenses 4Q04 rpt DRAFT.xls

BHRC-TC Finance Committee -

DRAFT 4Q04 FINANCIAL REPORT is attached, for review on Weds 3/30 conference call (ref appended email)...

-----Original Message-----

From: Bruce Jarnot
Sent: Tuesday, March 29, 2005 4:00 PM
To: 'benzconsort-tc@listserve.api.org'
Subject: BHRC-TC... FYI: Conf Call Weds 3/30, 1:30pm EST

Benzene Health Research Consortium Technical Committee (BHRC-TC) -

FYI... Stuart and I (and those of you available and inclined to join) will meet by conference call tomorrow (Weds 3/30) at 1:30pm Eastern to do the quarterly **TC Financial Committee** "detailed pre-review" of the 4Q04 Financial Report, in advance of Thursday's TC conference call...

Agenda:

Pre-review of the 4Q04 SHS Financial Report

Conference Call Information:

Date: Weds, March 30, 2005

Start time: 1:30pm Eastern (12:30pm Houston, 10:30am California)

Dial-in: 763/315-6900 (or toll free 866/448-6756)

PIN code: 6828319#

Best Regards - Bruce.

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Benzene Health Research Consortium
4Q04 Financial Report Overview

	A	B	C	D	E	F	G
1							
2	RESEARCH PROGRESS:						
3	Case Diagnosis: JCML clinical lab continues to increase diagnostic throughput, operating above 100% capacity, and processing 30% more cases than anticipated with 99+% concordance between primary and secondary pathology review.						
4							
5	Case Accrual: Cases are being accrued at optimal rate from all participating hospitals, with 500+ AML and 400+ NHL anticipated by end of study. As of 4Q04, 687 confirmed cases were entered into the database.						
6	External Review Panels: The SRP reviewed 2 (of 3) SHS presentations from the Munich Benzene Symposium, but did not receive manuscripts prior to presentation.						
7							
8	EXPENSE DISCUSSION:						
9							
10	Fund Balance at API 4Q04:				\$2,823,169		
11							
12	Irons Field Expenses: New T&E contract executed in 4Q04. Total T&E expenses remain slightly (\$14K) over budget and need to be closely tracked.						
13	UCHSC: Contract amendment executed with UCHSC; \$874,030 additional was disbursed 4Q04, for a total \$2.62MM disbursed in 2004. Increased spending rate & total expenditures reflect marked increase in case load.						
14	Subcontracts: 4Q04 subcontractor expenses include Fudan Univ (\$880K) and Children's Hosp (\$68K); no additional '04 EMBSI charges, front-loaded for the year.						
15	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. [Jan/Feb expenses annualize to \$19K (5%) under budget.]						
16	Fudan University: Additional case load, and transfer of CDC & IPHS activities has increased rate of expenditure; sufficient funds were not budgeted for travel to annual meetings (~10K/yr).						
17	SRP/ERP: Total expenses remain under budget as of year end 2004. Consortium should consider unanticipated additional expenses in out-years, if expert panels are to be retained post-study for major cases.						
18	Communications (APCO): program budget reduced to \$300K (\$250K to contingency)						
19							
20	Outside Legal Council: cumulative variance of 20% over budget						
21							
22	QA/QC: program budget reduced to \$50K (\$50K to contingency)						
23							
24	Contingency: increased by \$300K (\$250K from communications; \$50K from QA/QC).						
25							
26	API Administrative Costs: essentially on budget.						
27							
28	FORWARD GUIDANCE:						
29							
30	SRP/ERP projected expenses need to be re-analyzed to reflect new meeting venue and possibly reduced number of meetings (3 to 2).						
31							
32	UCHSC grant requires close monitoring due to large 2004 expenses and new case-based cost structure						
33							
34	Irons Field Expenses: new T&E contract in place.						
35							
36	Fudan University: new contract should be executed in 1Q05.						
37							
38	API administrative expenses requires close monitoring to contain costs. Projected expenses for 2005 will require a substantial decrease in API staff time. Budget projections were based on the assumption of 2004 case load.						
39							
40	Need to reconcile UCHSC statement - they have a \$105 error (from 4Q03 rpt).						
41							
42	Technical Budget Work Group Acceptance: March 31, 2005						
43	Oversight Committee Acceptance:						
44	Posted to Website:						
45							
46							
47	LT 2/14/05						
48	BJ 3/30/05						

Benzene Health Research Consortium
4Q04 Financial Report Overview

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3	primary diagnosis &	
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5	to the database, including	
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13	increase in JCML case	
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15	budget for 2005.]	
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17	manuscript review and other	
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38	option that API staffing	
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Benzene Health Research Consortium
Approved Program Budget
4Q04 Financial Report

	A	B	C	D	E	F	G	H
1			Original Cost	Approved	Unapproved	Approved	Approved	Approved
2	Item		Estimate (Jan. 2001)	Revised Cost Estimate (Dec. 2001)	Changes not approved (June 2003)	11 NOV 03 OC mtg	21 APR 04 OC mtg	16 Dec 04 OC mtg
3	AHSciences Case-Control Study		\$1,595,000	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095
4	DP & ME Studies (UCHSC)		\$13,665,017	\$15,258,017	\$15,258,000	\$14,508,000	\$14,508,000	\$14,508,000
5	Irons(T & E)		\$1,253,428	\$1,253,428	\$1,597,273	\$1,413,428	\$1,413,428	\$1,413,428
6	Fudan University		\$165,700	\$190,555	\$661,000	\$230,000	\$230,000	\$230,000
7		Total Research Costs	\$16,679,145	\$18,985,095	\$19,799,368	\$18,434,523	\$18,434,523	\$18,434,523
8	Scientific Review Panel			\$648,000	\$551,736	\$300,000	\$300,000	\$300,000
9	Ethics Review Panel			\$216,000	\$192,000	\$64,000	\$64,000	\$64,000
10	External Pathology & Cytogenetics Workgroups(Cost in UC cost)			\$130,000	\$0	\$0	\$0	\$0
11		Total Panel Costs	\$450,000	\$994,000	\$743,736	\$364,000	\$364,000	\$364,000
12	API Seed Monies		\$500,000	\$0	\$0	\$0	\$0	\$0
13	Outside Counsel			\$500,000	\$100,576	\$100,000	\$100,000	\$100,000
14	Public Affairs		\$1,000,000	\$1,000,000	\$960,600	\$550,000	\$550,000	\$300,000
15	QA/QC Activities			\$225,000	\$100,000	\$100,000	\$100,000	\$50,000
16	UCHSC Interest					(\$100,000)	\$0	\$0
17	contingency		\$190,855	\$0	\$0	\$390,272	\$290,272	\$590,272
18		Miscellaneous Costs	\$1,690,855	\$1,725,000	\$1,161,176	\$1,040,272	\$1,040,272	\$1,040,272
19		Subtotal	\$18,820,000	\$21,704,095	\$21,704,280	\$19,838,795	\$19,838,795	\$19,838,795
20		API Admin.	\$941,000	\$1,085,205	\$1,085,019	\$1,245,205	\$1,245,205	\$1,245,205
21	GRAND TOTAL		\$19,761,000	\$22,789,300	\$22,789,299	\$21,084,000	\$21,084,000	\$21,084,000
22								
23	Notes by API							
24	Notes/Assumptions for Dec. 2001 revised budget:							
25		- The total research costs have changed as a result of the						
26		- Panel costs assume that there will be only one face-to-face						
27		meeting for each panel each year.						
28								
29	LT 1/28/05							

Benzene Health Research Consortium
Executive Summary
4Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2													
3			Actuals					Budget (actual + projected income)					
4			Inception					Cumulative					
5			Thru	Actuals				Actuals					
6			December	Jan - Dec		Program		Inception					
7	Cost Centers	Project #	2003	2004		to Date		Thru 4Q04		2005		2006	
8													
9	Income		\$ 15,257,275	\$ 1,508,419		\$ 16,765,693		\$ 16,765,693		\$ 1,826,667		\$ 1,278,667	
10										***			
11													
12	Cost Centers												
13	UCHSC*	X8105	7,515,759	2,622,091		10,137,850		10,137,850		1,748,060		1,748,060	
14	Irons-Field Expense*	X8106	539,486	249,000		788,486		788,486		262,000		262,000	
15	Applied Health Sciences	X8107	951,892	439,122		1,391,014		1,391,014		441,867		449,985	
16	Fudan University	X8108	31,981	92,109		124,090		124,090		29,148		29,148	
17	Scientific & Ethics Panels	X8109	82,854	83,917		166,772		166,772		76,000		71,000	
18	Communications	X8103	290,866	3,295		294,161		294,161		1,946		1,946	
19	Outside Legal Counsel	X8104	33,208	31,322		64,529		64,529		16,698		16,698	
20	QA/QC Support	X8110	-	-		-		-		16,667		16,667	
21	API Administrative	X8100	594,670	276,480		871,150		871,150		123,330		123,200	
22	Contingency**		101,473	3,000		104,473		104,473		162,933		162,933	
23													
24	Total Expenses		\$ 10,142,189	\$ 3,800,336		\$ 13,942,525		\$ 13,942,525		\$ 2,878,649		\$ 2,881,637	
25													
26	Fund Balance		\$ 5,115,086	\$ (2,291,917)		\$ 2,823,169				\$ 1,771,187		\$168,217	
27													
28													
29	blue is projected fund balanced to project when current funds will run out												
30	* amount disbursed by API												
31													
32	** \$300K added to contingency; \$250K from Communicaitons & \$50K												
33	from QA/QC												
34	*** ConocoPhillips pay remaining commitment in 2005												
35	LT 2/14/05												
36													
37													
38													

Benzene Health Research Consortium
 Executive Summary
 4Q04 Financial Report

	N	O	P	Q
1				
2				
3	e & expenses)			
4				
5				
6			Projected	Program
7	2007		Expenses	Budget
8				
9	\$ 1,278,667		\$ 21,149,694	\$ 21,084,000
10				
11				
12				
13	874,030		14,508,000	14,508,000
14	104,714		1,417,200	1,413,428
15	45,833		2,328,699	2,283,095
16	29,148		211,534	230,000
17	44,000		357,772	364,000
18	1,946		300,000	300,000
19	16,698		114,623	100,000
20	16,667		50,000	50,000
21	123,200		1,240,880	1,245,205
22	159,933		590,272	590,272
23				
24	\$ 1,416,169		\$ 21,118,980	\$ 21,084,000
25				
26	\$30,715			
27				
28				
29				
30				
31	Income Detail			
32	sponsors		\$16,500,000	
33	2001 seed		\$15,000	
34	MAP contrib.		\$200,000	
35	API interest		\$50,692	
36	UCHSC interest		\$0	
37				
38	TOTAL		\$16,765,692	

Benzene Health Research Consortium
Case Accrual 4Q04

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Case Accrual (Case Predictions)	2003				2004				2005				2006				2007			
2	Reported Cumulatively	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.	
3	AML (120/yr; 450 total)																				
4	Cases Predicted	0	0	35		120		180		240		300		360		420					
5	Cases Accrued	0	0	42		150		437													
6	Variance	0	0	7		30		257													
7	NHL (120/yr; 450 total)																				
8	Cases Predicted	0	0	35		120		180		240		300		360		420					
9	Cases Accrued	0	0	66		139		155													
10	Variance	0	0	31		19		-25													
11	AA (50/yr; 188 total)*																				
12	Cases Predicted	0	0	12		50		75		100		125		150		175					
13	Cases Accrued	0	0	17		50		55													
14	Variance	0	0	5		0		-20													
15	MDS (60/yr; 225 total)*																				
16	Cases Predicted	0	0	15		60		90		120		150		180		210					
17	Cases Accrued	0	0	26		97		?													
18	Variance	0	0	11		37		?													
19	Benzene Poisoning (10/yr; 38 total)*																				
20	Cases Predicted	0	0	3		10		15		20		25		30		35					
21	Cases Accrued	0	0	0		12		?													
22	Variance	0	0	-3		2		?													
23																					
24	(+) Variance: above predicted rate of accrual, (-) Variance: below predicted rate of accrual.																				
25																					
26	* Case predictions based on historical estimates; these are not target numbers of cases required for study completion.																				
27																					
28	LT 8/30/04																				
29	BJ 3/30/05																				

&[DATE]

Benzene Health Research Consortium
Case Accrual 4Q04

	U	V
1	ESTIMATED	STUDY
2	TOTAL	PREDICTION
3		
4	420	450
5		
6		
7		
8	420	450
9		
10		
11		
12	175	188
13		
14		
15		
16	210	225
17		
18		
19		
20	35	38
21		
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&[DATE]

Benzene Health Research Consortium
Cash Flow Statement 4Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
1		2000	2001	2002	2003				2004				2005				2006		
2		1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	
3	INCOME																		
4	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5	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	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	
6	EXPENSE																		
7	Actual API Expenses	24,600	1,577,811	7,652,678	318,759	259,097	310,244	66,019	1,348,626	1,047,131									
8	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	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	
9	INCOME LESS EXPENSE																		
10	Reporting Period	\$35,646	\$535,321	\$714,768	\$129,265	(\$254,911)	\$3,954,997	\$1,419,856	(\$1,341,880)	(\$1,040,625)	\$9,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11	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	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	
12																			
13			NOTE: \$4,152,436	in bank at API															
14	blue designates projected income or expense																		
15																			
16	LT 10/19/04																		

Benzene Health Research Consortium
Cash Flow Statement 4Q04 Financial Report

	S	T	U	V	W	X
1						
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTALS
3						
4	\$0	\$0	\$0	\$0	\$0	\$16,765,693
5	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	
6						
7						\$12,603,965
8	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	\$12,603,965	
9						
10	\$0	\$0	\$0	\$0	\$0	
11	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	\$4,161,728	
12						
13						
14						
15						
16						

**Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report**

	A	B	C	D	E	F	G	H	I	J	K	L	M	
	2000		2001		2002		2003		2004					
	1st - 4th Qtr.		1st - 4th Qtr.		1st - 4th Qtr.		1st & 2nd Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.	
1	UCHSC													
2	Cost Centers													
3	Disbursed													
4		1,225,000	6,339,698	0	0	(48,839)	0	874,031	874,030	874,030	0	874,030	0	874,030
5	Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	827,532	0
6	Actual expense	0	623,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	948,696	0	0	0
7	Current/Variance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	(121,164)	0	827,532	0
8	Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	586,386	586,386	455,386	455,386	1,273,082	1,273,082
9	Irons - Field Expenses													
10	Disbursed													
11		145,763	393,723	0	0	0	0	189,320	0	59,680	131,000	0	0	0
12	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
13	Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	49,390	60,427	0	0	0
14	Current/Variance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	6,118	(4,919)	55,508	55,508	55,508
15	Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	(9,185)	(14,104)	41,404	41,404	96,912
16	Applied Health Sciences													
17	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
18	Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	105,508	164,991	0	0	0
19	Current/Variance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	(7,168)	(66,651)	110,467	110,467	110,467
20	Cumm Variance	0	(52,304)	(62,197)	23,394	(17,868)	157	98,497	28,215	21,047	(45,604)	64,863	175,329	175,329
21	Fudan University - Case/Control Study													
22	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
23	Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	64,354	0	0	0
24	Current/Variance	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
25	Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	18,467	25,574	33,041	33,041
26	Scientific & Ethics Panels/cyto wkshop													
27	Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,500	69,000	1,500	1,000	1,000
28	Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	2,500	68,889	0	0	0
29	Current/Variance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	2,000	111	1,500	1,000	1,000
30	Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(7,029)	(6,917)	(5,417)	(4,417)	(4,417)
31	Communications - APCO													
32	Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	(41,704)	0	0	0
33	Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	1,235	1,270	0	0	0
34	Current/Variance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	13,765	(42,974)	0	0	0
35	Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	42,974	0	0	0	0
36	Outside Legal Counsel													
37	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
38	Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	1,870	26,092	0	0	0
39	Current/Variance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	2,305	(21,918)	4,175	4,175	4,175
40	Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	7,294	(14,623)	(10,449)	(6,274)	(6,274)
41	QA/QC Support													
42	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
43	Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Current/Variance	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
45	Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	0	4,167	8,333	8,333
46	Contingency Funds													
47	Budgeted	0	0	0	0	0	290,272	0	0	0	300,000	0	0	0
48	Actual expense	0	0	0	0	0	101,473	0	0	0	3,000	0	0	0
49	Current/Variance	0	0	0	0	0	188,799	0	0	0	297,000	0	0	0
50	Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	485,799	485,799	485,799	485,799
51	API Administrative and Overhead													
52	Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,350	26,680	26,680
53	Actual expense	24,600	52,046	209,056	145,316	74,997	88,855	65,154	73,084	61,988	76,254	0	0	0
54	Current/Variance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	10,712	(11,854)	29,350	26,680	26,680
55	Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	16,179	4,325	33,675	60,355	60,355
56	TOTALS													
57	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	212,453	1,036,815	1,036,815
58	Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	222,491	1,413,973	0	0	0
59	Current/Variance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	41,270	(348,185)	212,453	1,036,815	1,036,815
60	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	632,821	845,274	1,882,089	1,882,089
61	CUMULATIVE TOTALS													
62	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	13,447,743	13,660,196	14,697,011	14,697,011
63	Expense	24,600	758,612	5,122,351	7,247,856	7,580,335	8,642,696	8,752,660	11,178,458	11,400,949	12,814,922	12,814,922	12,814,922	12,814,922
64	Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	981,006	632,821	845,274	1,882,089	1,882,089
65	Blue: future cumulative variance has no meaning until Expense entered.													
66	LT 10/19/04		API disbursed		API disbursed		\$12,603,965		\$1,175,224		unspent at UCHSC as of 6/30/04 (no expense reporting for 3Q04)			
67			Amt Expensed		Amt Expensed		\$11,400,949		\$27,044		In Irons' field exp bank acct as of 6/30/04 (3Q04 exp report outstanding)			
68			Amt. At UCHSC & Irons Field exp. Bank acct				\$1,203,016		\$1,202,268		Total as of 6/30/04			
69														
70	API disbursed by period													
71	(includes pre-payments													
72	for UCHSC & Irons Field)													

**Benzene Health Research Consortium
Program Expense Summary 4Q04 Financial Report**

	N	O	P	Q	R	S	T	U	V	W	X
05	2006						2007				TOTALS
	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
2											
3											
4	0	874,030	0	874,030	0	874,030	0	874,030	0	0	14,508,000
5	0	827,532	0	827,539	0	827,542	0	827,542	0	827,542	14,508,000
6	0	0	0	0	0	0	0	0	0	0	9,037,292
7	0	827,532	0	827,539	0	827,542	0	827,542	0	827,542	827,542
8	1,273,082	2,090,778	2,090,778	2,908,474	2,908,474	3,726,170	3,726,170	4,543,866	4,543,866	5,361,562	5,470,708
9											
10	131,000	0	131,000	0	131,000	0	104,714	0	0	0	1,417,200
11	55,508	55,508	55,508	55,508	55,507	55,507	55,507.0	55,507	55,507	55,507	1,413,428
12	0	0	0	0	0	0	0	0	0	0	761,442
13	55,508	55,508	55,508	55,508	55,507	55,507	55,507	55,507	55,507	55,507	429,958
14	152,420	207,928	263,436	318,944	374,451	429,958	485,465	540,972	596,479	651,986	651,986
15											
16	110,467	110,467	112,496	112,496	112,496	112,496	45,833	0	0	0	2,283,095
17	0	0	0	0	0	0	0	0	0	0	1,391,014
18	110,467	110,467	112,496	112,496	112,496	112,496	45,833	0	0	0	0
19	285,796	396,263	508,759	621,255	733,752	846,248	892,081	892,081	892,081	892,081	892,081
20											
21	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	230,000
22	0	0	0	0	0	0	0	0	0	0	124,090
23	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
24	40,328	47,615	54,902	62,189	69,476	76,763	84,050	91,337	98,624	105,911	105,911
25											
26	4,500	69,000	1,000	1,000	4,000	65,000	1,000	1,000	4,000	38,000	350,854
27	0	0	0	0	0	0	0	0	0	0	166,772
28	4,500	69,000	1,000	1,000	4,000	65,000	1,000	1,000	4,000	38,000	38,000
29	83	69,083	70,083	71,083	75,083	140,083	141,083	142,083	146,083	184,083	184,083
30											
31	0	1,946	0	0	0	1,946	0	0	0	1,946	300,000
32	0	0	0	0	0	0	0	0	0	0	294,161
33	0	1,946	0	0	0	1,946	0	0	0	1,946	3,893
34	0	1,946	1,946	1,946	1,946	3,893	3,893	3,893	3,893	5,839	5,839
35											
36	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	100,000
37	0	0	0	0	0	0	0	0	0	0	64,529
38	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	35,471
39	(2,100)	2,075	6,249	10,424	14,598	18,773	22,947	27,122	31,296	35,471	35,471
40											
41	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
42	0	0	0	0	0	0	0	0	0	0	0
43	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
44	12,500	16,667	20,833	25,000	29,167	33,333	37,500	41,667	45,833	50,000	50,000
45											
46	0	0	0	0	0	0	0	0	0	0	590,272
47	0	0	0	0	0	0	0	0	0	0	104,473
48	0	0	0	0	0	0	0	0	0	0	0
49	485,799	485,799	485,799	485,799	485,799	485,799	485,799	485,799	485,799	485,799	485,799
50											
51	40,650	26,650	29,250	26,650	40,650	26,650	29,250	26,650	40,650	26,650	1,245,205
52	0	0	0	0	0	0	0	0	0	0	846,550
53	40,650	26,650	29,250	26,650	40,650	26,650	29,250	26,650	40,650	26,650	398,655
54	101,005	127,655	156,905	183,555	224,205	250,855	280,105	306,755	347,405	374,055	398,655
55											
56	226,753	1,106,731	213,882	1,038,821	228,281	1,104,770	147,218	926,327	115,785	965,274	20,770,854
57	0	0	0	0	0	0	0	0	0	0	12,790,322
58	226,753	1,106,731	213,882	1,038,821	228,281	1,104,770	147,218	926,327	115,785	965,274	7,955,932
59	2,108,842	3,215,573	3,429,455	4,468,277	4,696,558	5,801,328	5,948,546	6,874,873	6,990,658	7,955,932	7,980,532
60											
61	14,923,764	16,030,495	16,244,377	17,283,199	17,511,480	18,616,250	18,763,468	19,689,795	19,805,581	20,770,854	21,070,854
62	12,814,922	12,814,922	12,814,922	12,814,922	12,814,922	12,814,922	12,814,922	12,814,922	12,814,922	12,814,922	12,814,922
63	2,108,842	3,215,573	3,429,455	4,468,277	4,696,558	5,801,328	5,948,546	6,874,873	6,990,658	7,955,932	8,255,932
64											
65											
66											
67											
68											
69											
70	131,000	874,030	131,000	874,030	131,000	874,030	104,714	874,030	0	0	18,916,789
71											
72											

**Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report**

	A	B	C	D
1	UCHSC (x8105)	2001	2002	
2	Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.
3	Grant Payments			
4	Disbursed	1,225,000	6,339,598	0
5	Personnel			
6	Budgeted	172,140	573,160	331,316
7	Actual expense	172,140	714,888	314,703
8	CurrentVariance	0	-141,528	16,613
9	Cumm Variance	0	-141,528	-124,915
10	Operating Expenses			
11	Budgeted	13,131	378,462	198,373
12	Actual expense	12,177	301,522	158,850
13	CurrentVariance	954	76,940	39,523
14	Cumm Variance	954	77,894	117,417
15	Subcontracts			
16	Budgeted	123,629	1,795,030	549,014
17	Actual expense	0	1,025,372	845,860
18	CurrentVariance	123,629	769,658	-298,846
19	Cumm Variance	123,629	893,287	586,441
20	Travel			
21	Budgeted	0	23,947	11,340
22	Actual expense	0	8,647	346
23	CurrentVariance	0	15,300	10,994
24	Cumm Variance	0	15,300	28,284
25	Equipment			
26	Budgeted	\$291,588	\$918,645	\$0
27	Actual expense	\$291,588	\$899,642	\$274,508
28	CurrentVariance	\$0	\$19,003	(\$274,508)
29	Cumm Variance	\$0	\$19,003	(\$255,505)
30	Indirect			
31	Budgeted	\$47,922	\$279,896	\$140,688
32	Actual expense	\$47,922	\$298,963	\$122,902
33	CurrentVariance	(\$0)	(\$19,067)	\$17,786
34	Cumm Variance	(\$0)	(\$19,067)	(\$1,301)
35	TOTALS	2001	2002	
36	Budgeted	\$648,390	\$3,969,140	\$1,230,711
37	Actual expense	\$523,807	\$3,248,834	\$1,717,169
38	CurrentVariance	\$124,583	\$720,306	(\$486,458)
39	Cumm Variance	\$124,583	\$844,889	\$332,137
40	CUMULATIVE TOTALS	2001	2002	
41	Budgeted	\$648,390	\$4,617,530	\$5,848,241
42	Expense	\$523,807	\$3,772,641	\$5,489,810
43	Variance	\$124,583	\$844,889	\$358,431
44				
45	Blue: future cumulative variance has no meaning until Expense entered.	Note: Actual expenses from Progress Report or UC Grants & Contracts Financials.		
46				
47	LT 10/19/04	Amt. paid UCHSC to date:		\$9,263,820
48	BJ 1/03/05	Amt. expensed to date:		\$8,088,596
49		Amt. In UCHSC bank acct:		\$1,175,224

**Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report**

	E	F	G	H	I	
	2003			2004		
	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	
1						
2						
3						
4						
5		0	-48,839	0	874,031	874,030
6		0	293,007	0	195,778	0
7		0	58,188	0	211,016	0
8		0	234,819	0	-15,238	0
9		-124,915	109,904	109,904	94,666	94,666
10		0	259,003	0	195,773	0
11		0	150,657	0	364,542	0
12		0	108,346	0	-168,769	0
13		117,417	225,763	225,763	56,994	56,994
14		0	989,733	0	286,990	0
15		0	565,870	0	1,128,507	0
16		0	422,863	0	-841,517	0
17		596,441	1,019,304	1,019,304	177,787	177,787
18		0	4,127	0	9,836	0
19		0	0	0	0	0
20		0	4,127	0	9,836	0
21		26,284	30,421	30,421	40,257	40,257
22		\$0	\$360,000	\$0	\$48,050	\$0
23		\$0	(\$274,568)	\$0	\$192,340	\$0
24		\$0	\$624,568	\$0	(\$144,290)	\$0
25		(\$255,505)	\$369,063	\$369,063	\$224,773	\$224,773
26		\$0	\$144,596	\$0	\$91,105	\$0
27		\$0	\$53,525	\$0	\$148,709	\$0
28		\$0	\$91,071	\$0	(\$57,604)	\$0
29		(\$1,301)	\$89,770	\$89,770	\$32,166	\$32,166
30						
31	2003	\$0	\$2,039,466	\$0	\$827,532	\$0
32		\$0	\$553,672	\$0	\$2,045,114	\$0
33		\$0	\$1,495,794	\$0	(\$1,217,582)	\$0
34		\$332,137	\$1,813,804	\$1,813,804	\$586,386	\$586,386
35	2003	\$5,848,241	\$7,897,707	\$7,897,707	\$8,715,239	\$8,715,239
36		\$5,489,810	\$8,043,482	\$8,043,482	\$8,088,596	\$8,088,596
37		\$358,431	\$1,844,225	\$1,844,225	\$626,643	\$626,643
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						

(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)

(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-\$523,807) adjustment made in 4Q03)

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

**Benzene Health Research Consortium
UCHSC Grant 4Q04 Financial Report**

	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	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.	
1														
2														
3														
4	874,030	0	874,030	0	874,030	0	874,030	0	874,030	0	874,030	0		14,508,000
5														
6	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	2,935,847
7	0	0	0	0	0	0	0	0	0	0	0	0	0	1,470,735
8	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	195,778
9	290,444	290,444	486,222	486,222	682,000	682,000	877,778	877,778	1,073,556	1,073,556	1,269,334	1,269,334	1,465,112	1,465,112
10														
11	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	2,415,153
12	0	0	0	0	0	0	0	0	0	0	0	0	0	987,748
13	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	195,773
14	252,767	252,767	448,540	448,540	644,313	644,313	840,086	840,086	1,035,859	1,035,859	1,231,632	1,231,632	1,427,405	1,427,405
15														
16	286,990	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	5,752,326
17	948,696	0	0	0	0	0	0	0	0	0	0	0	0	4,514,305
18	-861,706	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	286,990
19	-483,919	-483,919	-196,929	-196,929	90,061	90,061	377,051	377,051	664,041	664,041	951,031	951,031	1,238,021	1,238,021
20														
21	9,836	0	9,836	0	9,836	0	9,843	0	9,846	0	9,846	0	9,846	118,139
22	0	0	0	0	0	0	0	0	0	0	0	0	0	8,993
23	9,836	0	9,836	0	9,836	0	9,843	0	9,846	0	9,846	0	9,846	9,846
24	50,093	50,093	59,929	59,929	69,765	69,765	79,608	79,608	89,454	89,454	99,300	99,300	109,146	109,146
25														
26	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$1,944,613
27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,490
28	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$48,050
29	\$272,823	\$272,823	\$320,873	\$320,873	\$368,923	\$368,923	\$416,973	\$416,973	\$465,023	\$465,023	\$513,073	\$513,073	\$561,123	\$561,123
30														
31	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$1,341,922
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672,021
33	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$91,105
34	\$123,271	\$123,271	\$214,376	\$214,376	\$305,481	\$305,481	\$396,586	\$396,586	\$487,691	\$487,691	\$578,796	\$578,796	\$669,901	\$669,901
35														
36	\$827,532	\$0	\$827,532	\$0	\$827,532	\$0	\$827,539	\$0	\$827,542	\$0	\$827,542	\$0	\$827,542	\$14,508,000
37	\$948,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,037,292
38	(\$121,164)	\$0	\$827,532	\$0	\$827,532	\$0	\$827,539	\$0	\$827,542	\$0	\$827,542	\$0	\$827,542	\$827,542
39	\$455,386	\$455,386	\$1,273,082	\$1,273,082	\$2,090,778	\$2,090,778	\$2,908,474	\$2,908,474	\$3,726,170	\$3,726,170	\$4,543,866	\$4,543,866	\$5,361,562	\$5,470,708
40														
41	\$8,542,771	\$8,542,771	\$10,370,303	\$10,370,303	\$11,197,835	\$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
42	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292	\$9,037,292
43	\$505,479	\$505,479	\$1,333,011	\$1,333,011	\$2,160,543	\$2,160,543	\$2,988,082	\$2,988,082	\$3,815,624	\$3,815,624	\$4,643,166	\$4,643,166	\$5,470,708	\$5,470,708
44														
45														
46														
47														
48														
49														

Benzene Health Research Consortium
UCHSC Subcontract 4Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	UCHSC	2001	2002		2003			2004					2005
2	Subcontracts	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.	
3	Fudan University												
4	Actual expense		0	0	411,935	468,341		1,088,352		880,342			0
5	IPHSC												
6	Actual expense		0	0	8,339	27,496		7,683		0			0
7	SMCDCP												
8	Actual expense		0	0	45,563	24,766		2,500		0			0
9	EMBSI												
10	Actual expense		0	0	372,725	0		0		0			0
11	Children's Hospital Cincinnati												
12	Actual expense		0	0	7,298	45,267		29,972		68,354			0
13	TOTALS	2001											
14	Actual expense		\$0	\$1,025,372	\$845,860	\$565,870		\$1,128,507		\$948,696			\$0
15								\$1,128,507					
16													
17													
18	LT 8/6/04												
19	BJ 1/03/05												

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

Benzene Health Research Consortium
 UCHSC Subcontract 4Q04 Financial Report

	N	O	P	Q	R	S	T	U	V	W
1				2006			2007			TOTALS
2	3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.	
3										
4	0		0		0		0		0	2,848,970
5										
6	0		0		0		0		0	43,518
7										
8	0		0		0		0		0	72,829
9										
10	0		0		0		0		0	372,725
11										
12	0		0		0		0		0	150,891
13			2006			2007				
14	\$0		\$0		\$0		\$0		\$0	\$3,488,933
15										
16										
17										
18										
19										

**Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report**

	A	B	C	D	E
	IRONS T&E (X8106)	2001	2002		
	Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.
1					
2					
3	Payments				
4	Disbursed		\$145,763	\$393,723	\$0
5	Airfare & related expenses				
6	Budgeted		\$1,280	\$103,624	\$55,343
7	Actual expense		\$1,606	\$75,179	\$27,359
8	Current Variance		(\$326)	\$28,445	\$27,984
9	Cumm Variance		(\$326)	\$28,119	\$56,103
10	Apartment / hotel & related expenses				
11	Budgeted		\$1,280	\$103,624	\$55,343
12	Actual expense		\$1,024	\$89,717	\$45,291
13	Current Variance		\$256	\$13,907	\$10,052
14	Cumm Variance		\$256	\$14,163	\$24,216
15	Other expenses e.g. taxi, limo, misc.				
16	Budgeted		\$640	\$51,812	\$27,672
17	Actual expense		\$528	\$30,653	\$16,926
18	Current Variance		\$112	\$21,159	\$10,746
19	Cumm Variance		\$112	\$21,272	\$32,017
20	TOTALS	2001	2002		
21	Budgeted		\$3,200	\$259,080	\$138,359
22	Actual expense		\$3,157	\$195,549	\$89,577
23	Current Variance		\$43	\$63,511	\$48,782
24	Cumm Variance		\$43	\$63,554	\$112,336
25	CUMULATIVE TOTALS	2001	2002		
26	Budgeted		\$3,200	\$262,280	\$400,619
27	Expense		\$3,157	\$198,708	\$288,283
28	Variance		\$43	\$63,554	\$112,336
29					
30	Blue: future cumulative variance has no meaning until Expense entered.	"Actual expense" is from quarterly expense reports, and does not reflect contract prepayments			
31					
32					
33				\$788,486	numbers as of 12/31/04
34	LT 2/14/05			\$761,442	
35	BJ 1/25/05			\$27,044	
36					
37					
38					
39					
40					
41					

**Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report**

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
	2003	2004				2005				2006				2007			
	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.
1																	
2																	
3																	
4																	
5		\$0	\$0	\$189,320	\$0	\$59,680	\$131,000	\$0	\$131,000	\$0	\$131,000	\$0	\$104,714	\$0	\$0	\$0	\$0
6		\$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	\$22,200	\$22,200
7		\$74,850	\$18,124	\$32,651	\$14,144	\$29,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		(\$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	\$22,200	\$22,200
9		\$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	\$222,637	\$244,837
10																	
11		\$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	\$22,205	\$22,205
12		\$81,131	\$20,041	\$55,100	\$26,225	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		(\$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	\$22,205	\$22,205
14		(\$28,239)	(\$28,075)	(\$58,970)	(\$62,990)	(\$55,985)	(\$33,780)	(\$11,575)	\$10,630	\$32,835	\$55,040	\$77,245	\$99,450	\$121,655	\$143,860	\$166,065	\$188,270
15																	
16		\$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	\$11,102	\$11,102	\$11,102
17		\$13,625	\$5,780	\$7,658	\$9,021	\$15,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		(\$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	\$11,102	\$11,102
19		\$76,735	\$82,058	\$85,503	\$87,585	\$82,751	\$83,854	\$104,957	\$116,060	\$127,163	\$138,266	\$149,369	\$160,471	\$171,573	\$182,675	\$193,777	\$204,879
20	2003																
21		\$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	\$55,507	\$55,507	\$55,507
22		\$169,606	\$43,945	\$95,409	\$49,390	\$60,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		(\$114,098)	\$11,563	(\$39,901)	\$6,118	(\$4,919)	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,507	\$55,507	\$55,507	\$55,507	\$55,507	\$55,507
24		\$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	\$540,972	\$596,479
25	2003																
26		\$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	\$1,302,414	\$1,357,921
27		\$512,270	\$556,215	\$601,624	\$646,033	\$690,442	\$734,851	\$779,260	\$823,668	\$868,077	\$912,485	\$956,894	\$1,001,302	\$1,045,711	\$1,090,119	\$1,134,528	\$1,178,936
28		\$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	\$540,972	\$596,479
29	4Q03 ADJUSTMENT - 2001/2002 expense underrecorded; +\$114,289 adjustment																
30																	
31																	
32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41		7															

**Benzene Health Research Consortium
Irons Field Expenses 4Q04 Financial Report**

	W
1	TOTALS
2	
3	
4	\$1,417,200
5	
6	\$565,319
7	\$298,282
8	\$178,237
9	\$267,037
10	
11	\$565,404
12	\$354,929
13	\$121,655
14	\$210,475
15	
16	\$282,705
17	\$108,231
18	\$171,573
19	\$174,474
20	
21	\$1,413,428
22	\$761,442
23	\$429,958
24	\$651,986
25	
26	\$1,413,428
27	\$761,442
28	\$651,986
29	
30	
31	
32	
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**Benzene Health Research Consortium
AHS 4Q04 Financial Report**

	A	B	C	D	E	F	G	H	I	J	K	
	AHS (X8107)	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.	1st Qtr.	
1												
2												
3	Labor											
4	Budgeted	\$84,025	\$290,013	\$157,756	\$78,878		\$78,878	\$72,090	\$72,090	\$72,090	\$84,217	
5	Actual expense	\$134,134	\$394,505	\$124,124	\$137,280		\$73,690	\$0	\$149,980	\$92,201	\$162,216	
6	Current Variance	(\$50,109)	(\$104,492)	\$33,632	(\$58,402)		\$5,188	\$72,090	(\$77,890)	(\$20,111)	(\$90,126)	
7	Cumm Variance	(\$50,109)	(\$154,601)	(\$120,970)	(\$179,372)		(\$174,184)	(\$102,094)	(\$179,984)	(\$200,094)	(\$290,220)	
8	Travel & expenses											
9	Budgeted	\$0	\$140,000	\$57,000	\$28,500		\$28,500	\$25,500	\$25,500	\$25,500	\$25,500	
10	Actual expense	\$2,118	\$39,458	\$16,541	\$12,109		\$16,413	\$0	\$18,534	\$12,522	\$2,564	
11	Current Variance	(\$2,118)	\$100,542	\$40,459	\$16,391		\$12,087	\$25,500	\$6,966	\$12,978	\$22,936	
12	Cumm Variance	(\$2,118)	\$98,424	\$138,883	\$155,274		\$167,361	\$192,861	\$199,827	\$212,805	\$235,741	
13	Other direct expenses											
14	Budgeted	\$0	\$5,500	\$1,500	\$750		\$750	\$750	\$750	\$750	\$750	
15	Actual expense	\$77	\$1,443	\$0	\$0		\$0	\$0	\$109	\$795	\$211	
16	Current Variance	(\$77)	\$4,057	\$1,500	\$750		\$750	\$750	\$641	(\$35)	\$539	
17	Cumm Variance	(\$77)	\$3,980	\$5,480	\$6,230		\$6,980	\$7,730	\$8,371	\$8,336	\$9,625	
18	TOTALS	2001	2002	2003				2004				
19	Budgeted	\$84,025	\$435,513	\$216,256	\$108,128		\$108,128	\$98,340	\$98,340	\$98,340	\$110,467	
20	Actual expense	\$136,329	\$435,406	\$140,665	\$149,389		\$90,103	\$0	\$168,623	\$105,508	\$164,991	
21	Current Variance	(\$52,304)	\$107	\$75,591	(\$41,261)		\$18,025	\$98,340	(\$70,283)	(\$7,168)	(\$66,651)	
22	Cumm Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)		\$157	\$98,497	\$28,215	\$21,047	(\$45,604)	
23	CUMULATIVE TOTALS	2001	2002	2003				2004				
24	Budgeted	\$84,025	\$519,538	\$735,794	\$843,921		\$952,049	\$1,050,389	\$1,148,730	\$1,247,070	\$1,345,410	
25	Expense	\$136,329	\$571,735	\$712,400	\$861,789		\$951,892	\$951,892	\$1,120,515	\$1,226,023	\$1,391,014	
26	Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)		\$157	\$98,497	\$28,215	\$21,047	(\$45,604)	
27	Blue: future cumulative variance has no meaning until Expense entered.											
28												
29												
30	LT 10/19/04											
31	BJ 1/25/05											

**Benzene Health Research Consortium
AHS 4Q04 Financial Report**

	L	M	N	O	P	Q	R	S	T	U	V	W
	2005			2006				2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
1												
2												
3												
4	\$84,217	\$84,217	\$84,217	\$76,746	\$76,746	\$76,746	\$76,746	\$10,033	\$0	\$0	\$0	\$1,631,795
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,130
6	\$84,217	\$84,217	\$84,217	\$76,746	\$76,746	\$76,746	\$76,746	\$10,033	\$0	\$0	\$0	\$0
7	(\$121,787)	(\$37,570)	\$46,647	\$123,393	\$200,140	\$276,886	\$353,632	\$363,665	\$363,665	\$363,665	\$363,665	\$363,665
8												
9	\$25,500	\$25,500	\$25,500	\$35,000	\$35,000	\$35,000	\$35,000	\$32,000	\$0	\$0	\$0	\$630,000
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,259
11	\$25,500	\$25,500	\$25,500	\$35,000	\$35,000	\$35,000	\$35,000	\$32,000	\$0	\$0	\$0	\$0
12	\$286,741	\$312,241	\$337,741	\$372,741	\$407,741	\$442,741	\$477,741	\$509,741	\$509,741	\$509,741	\$509,741	\$509,741
13												
14	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$3,800	\$0	\$0	\$0	\$21,300
15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625
16	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$3,800	\$0	\$0	\$0	\$0
17	\$10,375	\$11,125	\$11,875	\$12,625	\$13,375	\$14,125	\$14,875	\$18,675	\$18,675	\$18,675	\$18,675	\$18,675
18												
19	2005			2006				2007				
20	\$110,467	\$110,467	\$110,467	\$112,496	\$112,496	\$112,496	\$112,496	\$45,833	\$0	\$0	\$0	\$2,283,095
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,391,014
22	\$110,467	\$110,467	\$110,467	\$112,496	\$112,496	\$112,496	\$112,496	\$45,833	\$0	\$0	\$0	\$0
23	\$175,329	\$285,796	\$396,263	\$508,759	\$621,255	\$733,752	\$846,248	\$892,081	\$892,081	\$892,081	\$892,081	\$892,081
24												
25	2005			2006				2007				
26	\$1,586,344	\$1,676,810	\$1,787,277	\$1,899,773	\$2,012,270	\$2,124,766	\$2,237,262	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095
27	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014	\$1,391,014
28	\$175,329	\$285,796	\$396,263	\$508,759	\$621,255	\$733,752	\$846,248	\$892,081	\$892,081	\$892,081	\$892,081	\$892,081
29												
30												
31												

**Benzene Health Research Consortium
Fudan 4Q04 Financial Report**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	FUDAN (X8108)	2001	2002	2003			2004				2005				2006		2007			
	Cost Centers			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	
1	Labor (salary + benefits)																			
2	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	
3	Actual expense	\$0	\$8,774	\$6,482	\$0	\$0	\$0	\$14,385	\$0	\$46,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4	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	
5	Cumm Variance	\$9,620	\$9,621	\$7,516	\$9,709	\$11,257	\$12,805	(\$2)	\$1,516	(\$43,345)	(\$41,797)	(\$40,249)	(\$38,701)	(\$37,153)	(\$35,605)	(\$34,057)	(\$32,509)	(\$30,961)	(\$29,413)	
6	Expenses																			
7	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	
8	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	
9	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	
10	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	
11	Overhead (15%)																			
12	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	
13	Actual expense	\$0	\$1,825	\$0	\$0	\$0	\$0	\$3,620	\$0	\$6,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	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	
15	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	
16	TOTALS	2001	2002	2003			2004				2005				2006		2007			
17	Budgeted	\$31,303	\$42,761	\$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	
18	Actual expense	\$0	\$15,470	\$6,482	\$8,851	\$1,168	\$0	\$27,755	\$0	\$64,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	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	
20	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	
21	CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006		2007			
22	Budgeted	\$31,303	\$74,054	\$85,430	\$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	
23	Expense	\$0	\$15,470	\$21,962	\$30,813	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	
24	Variance	\$31,303	\$58,584	\$73,467	\$75,305	\$81,425	\$88,713	\$96,246	\$75,534	\$18,467	\$25,754	\$33,041	\$40,328	\$47,615	\$54,902	\$62,189	\$69,476	\$76,763	\$84,050	
25	Blue: future cumulative variance has no meaning until Expense entered.															Note: budget is in 2001 \$.				
26																				
27																				
28																				
29	LT 10/20/04																			
30	Bj 1/25/05																			

**Benzene Health Research Consortium
Fudan 4Q04 Financial Report**

	T	U	V	W
1	2007			TOTALS
2	2Q07	3Q07	4Q07	
3				
4	\$1,548	\$1,548	\$1,548	\$51,292
5	\$0	\$0	\$0	\$76,061
6	\$1,548	\$1,548	\$1,548	\$1,548
7	(\$27,865)	(\$26,317)	(\$24,769)	(\$24,769)
8				
9	\$4,645	\$4,645	\$4,645	\$146,265
10	\$0	\$0	\$0	\$35,622
11	\$4,645	\$4,645	\$4,645	\$4,645
12	\$101,353	\$105,998	\$110,643	\$110,643
13				
14	\$1,094	\$1,094	\$1,094	\$32,443
15	\$0	\$0	\$0	\$12,406
16	\$1,094	\$1,094	\$1,094	\$1,094
17	\$17,849	\$18,943	\$20,037	\$20,037
18	2007			
19	\$7,287	\$7,287	\$7,287	\$230,000
20	\$0	\$0	\$0	\$124,090
21	\$7,287	\$7,287	\$7,287	\$7,287
22	\$91,337	\$98,624	\$105,911	\$105,911
23	2007			
24	\$215,426	\$222,713	\$230,000	\$230,000
25	\$124,090	\$124,090	\$124,090	\$124,090
26	\$91,337	\$98,624	\$105,911	\$105,911
27				
28				
29				
30				

Benzene Health Research Consortium
SRP + ERP 4Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
	SRP + ERP (X8109)	2001	2002	2003		2004				2005				2006				2007				TOTALS		
	Cost Centers	4th Qtr	1st - 4th Qtr	1st & 2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
1	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	\$17,529
2		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	\$7,930
3		Current Variance	\$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	\$9,300
4		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	\$9,599
5	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	\$0
6		Actual expense	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
7		Current Variance	\$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	\$0
8		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)	\$0
9	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	\$16,422
10		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	\$6,456
11		Current Variance	\$1,160	\$8,640	\$4,320	(\$2,262)	\$322	(\$14,180)	\$0	\$250	(\$36)	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$3,000
12		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	\$9,964
13	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	\$27,122
14		Actual expense	\$0	\$2,122	\$0	\$0	\$0	\$7,029	\$0	\$10,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,380
15		Current Variance	\$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	\$2,000
16		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	\$7,742
17	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	\$32,334
18		Actual expense	\$0	\$0	\$0	\$0	\$7,344	\$0	\$0	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,672
19		Current Variance	\$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	\$2,000
20		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	\$21,662
21	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	\$18,454
22		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	\$6,869
23		Current Variance	\$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	\$2,000
24		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	\$11,585
25	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	\$37,524
26		Actual expense	\$0	\$0	\$4,344	\$180	\$0	\$0	\$0	\$7,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,144
27		Current Variance	\$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	\$8,000
28		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	\$25,380
29	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	\$16,763
30		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	\$7,613
31		Current Variance	\$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	\$2,000
32		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	\$9,150
33	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	\$57,890
34		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	\$29,367
35		Current Variance	(\$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	\$4,000
36		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	\$28,523
37	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	\$13,000
38		Actual expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
39		Current Variance	\$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	\$2,000
40		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	\$12,000
41	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	\$1,250
42		Actual expense	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
43		Current Variance	\$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	\$0
44		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	\$0
45	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	\$41,692
46		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	\$24,603
47		Current Variance	\$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	\$3,000
48		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	\$17,189
49	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	\$14,670
50		Actual expense	\$0	\$0	\$0	\$0	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,445
51		Current Variance	\$2,160	\$8,640	\$4,320	\$2,160	(\$2,348)	(\$14,932)	\$0	\$250	\$225	\$0	\$0	\$250	\$3,0									

Benzene Health Research Consortium
SRP + ERP 4Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		
93	Blue: future cumulative variance has no meaning until Expense entered.																								
94																									
95	LT 10/20/04						1Q04 budget adjustments to zero our variance to develop more useful budget projections for remainder of program. Change approved by CC at 4/21/04 meeting.																		
96	BJ 2/04/05																								

**Benzene Health Research Consortium
Communications 4Q04 Financial Report**

A		B	C	D	E
COMMUNICATIONS		2001	2002	2003	
Cost Centers		1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.
3	APCO				
4	Budgeted		\$57,600	\$230,400	\$60,000
5	Actual expense		\$0	\$232,229	\$7,351
6	CurrentVariance		\$57,600	(\$1,829)	\$52,649
7	Cumm Variance		\$57,600	\$55,771	\$213,937
8	Travel				
9	Budgeted		\$1,800	\$7,200	\$1,875
10	Actual expense		\$0	\$7,091	\$526
11	CurrentVariance		\$1,800	\$109	\$1,349
12	Cumm Variance		\$1,800	\$1,909	\$7,008
13	Other				
14	Budgeted		\$600	\$2,400	\$625
15	Actual expense		\$0	\$1,417	\$0
16	CurrentVariance		\$600	\$983	\$625
17	Cumm Variance		\$600	\$1,583	\$3,378
18					
19	Budgeted		\$0.00	\$0.00	\$0.00
20	Actual expense		\$0.00	\$0.00	\$0.00
21	CurrentVariance		\$0.00	\$0.00	\$0.00
22	Cumm Variance		\$0.00	\$0.00	\$0.00
23					
24	Budgeted		\$0.00	\$0.00	\$0.00
25	Actual expense		\$0.00	\$0.00	\$0.00
26	CurrentVariance		\$0.00	\$0.00	\$0.00
27	Cumm Variance		\$0.00	\$0.00	\$0.00
28					
29	Budgeted		\$0.00	\$0.00	\$0.00
30	Actual expense		\$0.00	\$0.00	\$0.00
31	CurrentVariance		\$0.00	\$0.00	\$0.00
32	Cumm Variance		\$0.00	\$0.00	\$0.00
33					
34	Budgeted		\$0.00	\$0.00	\$0.00
35	Actual expense		\$0.00	\$0.00	\$0.00
36	CurrentVariance		\$0.00	\$0.00	\$0.00
37	Cumm Variance		\$0.00	\$0.00	\$0.00
38	TOTALS	2001	2002	2003	
39	Budgeted	\$60,000	\$240,000	\$125,000	\$62,500
40	Actual expense	\$0	\$240,738	\$14,564	\$7,877
41	CurrentVariance	\$60,000	(\$738)	\$110,436	\$54,623
42	Cumm Variance	\$60,000	\$59,262	\$169,699	\$224,322
43	CUMULATIVE TOTALS	2001	2002	2003	
44	Budgeted	\$60,000	\$300,000	\$425,000	\$487,500
45	Expense	\$0	\$240,738	\$255,301	\$263,178
46	Variance	\$60,000	\$59,262	\$169,699	\$224,322
47	- Telecommunications, Consulting Services, Duplicating/Copies Internal, Postage, Couriers, Telephone, Meals, Lexis Nexis Searches				
48	Blue: future cumulative variance has no meaning until Expense entered.				
49	- Budget adjustment reflects budget reduction from \$1MM to \$550k				
50					
51	LT 1/28/05	*budget adjustment to lower program budget from \$550K to \$300K, as approved by OC on			
52	RT 1/21/05				

**Benzene Health Research Consortium
Communications 4Q04 Financial Report**

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	2004				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.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
1																		
2																		
3																		
4	(\$187,396)	\$14,401	\$14,400	\$14,400	(\$39,906)													\$283,899
5	\$26,541	\$0	\$790	\$1,235	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	(\$213,937)	\$14,401	\$13,610	\$13,165	(\$41,176)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
7	(\$0)	\$14,401	\$28,011	\$41,176	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
8																		
9	(\$5,876)	\$450	\$450	\$450	(\$1,350)													\$8,749
10	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,749
11	(\$7,008)	\$450	\$450	\$450	(\$1,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	\$0	\$450	\$900	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13																		
14	(\$3,364)	\$150	\$150	\$150	(\$448)				\$1,946				\$1,946				\$1,946	\$7,352
15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513
16	(\$3,379)	\$150	\$150	\$150	(\$448)	\$0	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$5,839
17	(\$2)	\$148	\$298	\$448	\$0	\$0	\$0	\$0	\$1,947	\$1,947	\$1,947	\$1,947	\$3,893	\$3,893	\$3,893	\$3,893	\$5,839	\$5,839
18																		
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23																		
24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28																		
29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33																		
34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38																		
39	(\$196,636)	\$15,001	\$15,000	\$15,000	(\$41,704)	\$0	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$300,000
40	\$27,688	\$0	\$790	\$1,235	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,161
41	(\$224,324)	\$15,001	\$14,210	\$13,765	(\$42,974)	\$0	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$0	\$0	\$0	\$1,946	\$3,893
42	(\$2)	\$14,999	\$29,209	\$42,974	\$0	\$0	\$0	\$1,946	\$1,946	\$1,946	\$1,946	\$3,893	\$3,893	\$3,893	\$3,893	\$3,893	\$5,839	\$5,839
43																		
44	\$290,864	\$305,865	\$320,865	\$335,865	\$294,161	\$294,161	\$294,161	\$294,161	\$296,107	\$296,107	\$296,107	\$296,107	\$298,054	\$298,054	\$298,054	\$298,054	\$300,000	\$300,000
45	\$290,866	\$290,866	\$291,656	\$292,891	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161	\$294,161
46	(\$2)	\$14,999	\$29,209	\$42,974	\$0	\$0	\$0	\$0	\$1,946	\$1,946	\$1,946	\$3,893	\$3,893	\$3,893	\$3,893	\$3,893	\$5,839	\$5,839
47																		
48																		
49																		
50																		
51																		
52																		

Benzene Health Research Consortium
Legal 4Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	LEGAL																					
2	Cost Centers																					
3	2001		2002		2003		2004				2005				2006				2007			
4	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.	4th Qtr.	
5	Stephoe & Johnson																					
6	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	\$4,175
7	Actual expense	\$0	\$13,565	\$1,728	\$0	\$17,915	\$365	\$2,995	\$1,870	\$26,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Current Variance	\$30,000	\$106,435	\$60,772	\$31,250	(\$228,457)	\$3,810	\$1,180	\$2,305	(\$21,918)	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175
9	Cumm Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$7,294	(\$14,623)	(\$10,449)	(\$8,274)	(\$2,100)	\$2,075	\$6,249	\$10,424	\$14,598	\$18,773	\$22,947	\$27,122	\$31,296	\$35,471
10	CUMULATIVE TOTALS																					
11	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	\$100,000
12	Expense	\$0	\$13,565	\$15,293	\$15,293	\$33,208	\$33,572	\$36,567	\$38,437	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529	\$64,529
13	Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$7,294	(\$14,623)	(\$10,449)	(\$8,274)	(\$2,100)	\$2,075	\$6,249	\$10,424	\$14,598	\$18,773	\$22,947	\$27,122	\$31,296	\$35,471
14	Blue: future cumulative variance has no meaning until Expense entered.																					
15	* budget adjustment to lower program budget from \$500K to \$100K, as approved by OC on 11/11/03																					
16	LT 7/19/04																					
17	RT 1/21/05																					

Benzene Health Research Consortium
 Legal 4Q04 Financial Report

	W
1	TOTALS
2	
3	
4	\$100,000
5	\$64,529
6	\$35,471
7	\$35,471
8	
9	\$100,000
10	\$64,529
11	\$35,471
12	
13	
14	
15	
16	
17	

**Benzene Health Research Consortium
QA-QC 4Q04 Financial Report**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1	QA-QC				2003				2004				2005				2006				2007				
2	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.	4th Qtr.
3	Contractor																								
4	Budgeted	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	(\$18,750)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	
5	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	CurrentVariance	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	(\$18,750)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	
7	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	\$41,667	\$45,833	\$50,000			
8	Travel																								
9	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17																									
18	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22																									
23	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27																									
28	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32																									
33	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37	TOTALS				2001	2002	2003	2004				2005				2006				2007					
38	Budgeted	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	(\$18,750)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	
39	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40	CurrentVariance	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	(\$18,750)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	
41	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	\$41,667	\$45,833	\$50,000			
42	CUMULATIVE TOTALS				2001	2002	2003	2004				2005				2006				2007					
43	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	\$41,667	\$45,833	\$50,000			
44	Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45	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	\$41,667	\$45,833	\$50,000			
46	Blue: future cumulative variance has no meaning until Expense entered.																								
47																									
48	* 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																				
49																									
50	LT 1/28/05																								

Benzene Health Research Consortium
 QA-QC 4Q04 Financial Report

	W
1	TOTALS
2	
3	
4	\$50,000
5	\$0
6	\$50,000
7	\$50,000
8	
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	
18	\$0
19	\$0
20	\$0
21	\$0
22	
23	\$0
24	\$0
25	\$0
26	\$0
27	
28	\$0
29	\$0
30	\$0
31	\$0
32	
33	\$0
34	\$0
35	\$0
36	\$0
37	
38	\$50,000
39	\$0
40	\$50,000
41	\$50,000
42	
43	\$50,000
44	\$0
45	\$50,000
46	
47	
48	
49	
50	

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	API	2000	2001	2002	2003			2004				2005				
	Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
3	Salaries															
4	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
5	Actual expense	\$9,039	\$18,749	\$89,669	\$57,297	\$32,217	\$32,800	\$26,745	\$25,357	\$21,839	\$21,813	\$0	\$0	\$0	\$0	\$0
6	CurrentVariance	(\$9,039)	\$6,552	\$14,511	(\$3,037)	(\$5,087)	(\$10,550)	(\$4,745)	(\$3,357)	\$161	(\$1,813)	\$12,000	\$10,000	\$14,000	\$10,000	\$12,000
7	Cumm Variance	(\$9,039)	(\$2,487)	\$12,024	\$8,987	\$3,900	(\$6,650)	(\$11,395)	(\$14,752)	(\$14,591)	(\$16,404)	(\$4,404)	\$5,596	\$19,596	\$29,596	\$41,596
8	Employee Benefits															
9	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
10	Actual expense	\$774	\$2,329	\$11,209	\$7,163	\$4,027	\$4,100	\$3,343	\$3,169	\$2,730	\$2,727	\$0	\$0	\$0	\$0	\$0
11	CurrentVariance	(\$774)	\$927	\$1,813	(\$380)	(\$636)	(\$1,350)	(\$343)	(\$169)	\$270	\$173	\$1,100	\$1,000	\$1,400	\$1,000	\$1,100
12	Cumm Variance	(\$774)	\$153	\$1,966	\$1,586	\$950	(\$400)	(\$743)	(\$912)	(\$642)	(\$469)	\$631	\$1,631	\$3,031	\$4,031	\$5,131
13	Travel															
14	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
15	Actual expense	\$342	\$1,487	\$8,004	\$308	\$1,683	\$7,313	\$0	\$1,152	\$2,027	\$1,710	\$0	\$0	\$0	\$0	\$0
16	CurrentVariance	(\$342)	\$1,769	\$5,018	\$6,475	\$1,708	\$187	\$1,000	(\$152)	\$973	(\$710)	\$1,000	\$1,000	\$5,000	\$1,000	\$1,000
17	Cumm Variance	(\$342)	\$1,427	\$6,445	\$12,920	\$14,628	\$14,815	\$15,815	\$15,663	\$16,636	\$15,926	\$16,926	\$17,926	\$22,926	\$23,926	\$24,926
18	Other Operating Expenses (& mtgs)															
19	Budgeted	\$0	\$651	\$2,604	\$1,359	\$679	\$16,184	\$2,000	\$2,000	\$6,000	\$2,000	\$500	\$430	\$5,000	\$400	\$400
20	Actual expense	\$1,673	\$9,196	\$16,270	\$13,292	\$72	\$26,276	\$3,600	\$3,808	(\$3,223)	\$11,398	\$0	\$0	\$0	\$0	\$0
21	CurrentVariance	(\$1,673)	(\$8,545)	(\$13,666)	(\$11,933)	\$607	(\$10,092)	(\$1,600)	(\$1,808)	\$9,223	(\$9,398)	\$500	\$430	\$5,000	\$400	\$400
22	Cumm Variance	(\$1,673)	(\$10,218)	(\$23,884)	(\$35,817)	(\$35,210)	(\$45,302)	(\$46,902)	(\$48,710)	(\$39,487)	(\$48,885)	(\$48,385)	(\$47,955)	(\$42,955)	(\$42,555)	(\$42,155)
23	API Recovered Overhead															
24	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
25	Actual expense	\$5,752	\$4,687	\$25,110	\$16,043	\$9,021	\$9,185	\$7,489	\$7,099	\$6,115	\$6,107	\$0	\$0	\$0	\$0	\$0
26	CurrentVariance	(\$5,752)	\$3,778	\$8,748	\$1,592	(\$204)	(\$2,935)	(\$1,289)	(\$899)	\$85	(\$107)	\$3,500	\$3,000	\$4,000	\$3,000	\$3,500
27	Cumm Variance	(\$5,752)	(\$1,974)	\$6,774	\$8,366	\$8,162	\$5,227	\$3,938	\$3,039	\$3,124	\$3,017	\$6,517	\$9,517	\$13,517	\$16,517	\$20,017
28	API Allocated Costs															
29	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
30	Actual expense	\$0	\$13,886	\$58,794	\$34,213	\$19,478	\$17,231	\$28,000	\$27,999	\$28,000	\$27,999	\$0	\$0	\$0	\$0	\$0
31	CurrentVariance	\$0	\$3,043	\$8,923	\$1,056	(\$1,843)	(\$1,981)	\$0	\$1	\$0	\$1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
32	Cumm Variance	\$0	\$3,043	\$11,966	\$13,022	\$11,179	\$9,198	\$9,198	\$9,199	\$9,199	\$9,200	\$19,200	\$29,200	\$39,200	\$49,200	\$59,200
33	Supported Expense															
34	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
35	Actual expense	\$7,020	\$1,712	\$0	\$17,000	\$8,499	(\$8,250)	(\$4,023)	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
36	CurrentVariance	(\$7,020)	\$4,799	\$26,045	(\$3,435)	(\$1,716)	\$14,000	\$8,523	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
37	Cumm Variance	(\$7,020)	(\$2,221)	\$23,824	\$20,389	\$18,673	\$32,673	\$41,196	\$41,196	\$41,196	\$41,196	\$42,446	\$43,696	\$44,946	\$46,196	\$47,446
38	TOTALS	2000	2001	2002	2003	2004	2004	2004	2004	2004	2004	2005	2005	2005	2005	2005
39	Budgeted	\$0	\$65,113	\$260,448	\$135,654	\$67,826	\$75,934	\$66,700	\$66,700	\$72,700	\$64,400	\$29,350	\$26,680	\$40,650	\$26,650	\$29,250
40	Actual expense	\$24,600	\$52,046	\$209,056	\$145,316	\$74,997	\$88,655	\$65,154	\$73,084	\$61,988	\$76,254	\$0	\$0	\$0	\$0	\$0
41	CurrentVariance	(\$24,600)	\$13,067	\$51,392	(\$9,662)	(\$7,171)	(\$12,721)	\$1,546	(\$6,384)	\$10,712	(\$11,854)	\$29,350	\$26,680	\$40,650	\$26,650	\$29,250
42	Cumm Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$16,179	\$4,325	\$33,675	\$60,355	\$101,005	\$127,655	\$156,905
43	CUMULATIVE TOTALS	2000	2001	2002	2003	2004	2004	2004	2004	2004	2004	2005	2005	2005	2005	2005
44	Budgeted	\$0	\$65,113	\$325,561	\$461,215	\$529,041	\$604,975	\$671,675	\$738,375	\$811,075	\$875,475	\$904,825	\$931,505	\$972,155	\$998,805	\$1,028,055
45	Expense	\$24,600	\$76,646	\$285,702	\$431,018	\$506,015	\$594,670	\$659,824	\$732,908	\$794,896	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150
46	Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$16,179	\$4,325	\$33,675	\$60,355	\$101,005	\$127,655	\$156,905
47																
48	LT 7/19/04															
49	RT 1/21/05															
50																
51	Assumptions:															
52	Year 5, 6, 7 Less than 1 FTE allocated, based allocated cost on 1/2 FTE															
53	T&E and Other \$15K for Annual Meeting (3rd Quarter)															
54	Supported Expense, drop off left some funds for consultant															

Benzene Health Research Consortium
API Administration 4Q04 Financial Report

	Q	R	S	T	U	V	W	X
1	2006			2007				TOTALS
2	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3								
4	\$10,000	\$14,000	\$10,000	\$12,000	\$10,000	\$14,000	\$10,000	\$411,865
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,486
6	\$10,000	\$14,000	\$10,000	\$12,000	\$10,000	\$14,000	\$10,000	\$84,635
7	\$51,596	\$65,596	\$75,596	\$87,596	\$97,596	\$111,596	\$121,596	\$85,379
8								
9	\$1,000	\$1,400	\$1,000	\$1,100	\$1,000	\$1,400	\$1,000	\$54,602
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,797
11	\$1,000	\$1,400	\$1,000	\$1,100	\$1,000	\$1,400	\$1,000	\$13,805
12	\$6,131	\$7,531	\$8,531	\$9,631	\$10,631	\$12,031	\$13,031	\$13,805
13								
14	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$63,952
15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,684
16	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$40,268
17	\$25,926	\$30,926	\$31,926	\$32,926	\$33,926	\$38,926	\$39,926	\$40,268
18								
19	\$400	\$5,000	\$400	\$400	\$400	\$5,000	\$400	\$52,207
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,689
21	\$400	\$5,000	\$400	\$400	\$400	\$5,000	\$400	(\$28,482)
22	(\$41,755)	(\$36,755)	(\$36,355)	(\$35,955)	(\$35,555)	(\$30,555)	(\$30,155)	(\$28,482)
23								
24	\$3,000	\$4,000	\$3,000	\$3,500	\$3,000	\$4,000	\$3,000	\$140,125
25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,856
26	\$3,000	\$4,000	\$3,000	\$3,500	\$3,000	\$4,000	\$3,000	\$49,269
27	\$23,017	\$27,017	\$30,017	\$33,517	\$36,517	\$40,517	\$43,517	\$49,269
28								
29	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$384,800
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,600
31	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$129,200
32	\$69,200	\$79,200	\$89,200	\$99,200	\$109,200	\$119,200	\$129,200	\$129,200
33								
34	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$91,654
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,438
36	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$63,216
37	\$48,696	\$49,946	\$51,196	\$52,446	\$53,696	\$54,946	\$56,196	\$63,216
38	2006			2007				
39	\$26,650	\$40,650	\$26,650	\$29,250	\$26,650	\$40,650	\$26,650	\$1,245,205
40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,550
41	\$26,650	\$40,650	\$26,650	\$29,250	\$26,650	\$40,650	\$26,650	\$398,655
42	\$183,555	\$224,205	\$250,855	\$280,105	\$306,755	\$347,405	\$374,055	\$398,655
43	2006			2007				
44	\$1,054,705	\$1,095,355	\$1,122,005	\$1,151,255	\$1,177,905	\$1,218,555	\$1,245,205	\$1,245,205
45	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150	\$871,150
46	\$183,555	\$224,205	\$250,855	\$280,105	\$306,755	\$347,405	\$374,055	\$374,055
47								
48								
49								
50								
51								
52								
53								
54								

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

	A	B	C	D	E	F	G
1							
2		2000	2001	2002			2003
3	Contingency Funds	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.
4							
5	Budgeted	\$0	\$0	\$0	\$0	\$0	
6	Actual expense	\$0	\$0	\$0	\$0	\$0	\$290,272
7	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0
8	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$290,272
9	Reallocations from UCHSC						
10	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0
11	Actual expense	\$0	\$0	\$0	\$0	\$0	\$48,839
12	CurrentVariance	\$0	\$0	\$0	\$0	\$0	(\$48,839)
13	Cumm Variance	\$0	\$0	\$0	\$0	\$0	(\$48,839)
14	Reallocations from AHS						
15	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0
16	Actual expense	\$0	\$0	\$0	\$0	\$0	\$52,634
17	CurrentVariance	\$0	\$0	\$0	\$0	\$0	(\$52,634)
18	Cumm Variance	\$0	\$0	\$0	\$0	\$0	(\$52,634)
19	Histopath Review - J. Bennett						
20	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0
21	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0
22	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0
23	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0
24							
25	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0
26	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0
27	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0
28	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0
29							
30	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0
31	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0
32	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0
33	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0
34							
35	Budgeted	\$0	\$0	\$0	\$0	\$0	\$0
36	Actual expense	\$0	\$0	\$0	\$0	\$0	\$0
37	CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0
38	Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0
39	TOTALS	2000	2001	2002			2003
40	Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,272.00
41	Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.00
42	CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,799.00
43	Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,799.00
44	CUMULATIVE TOTALS	2000	2001	2002			2003
45	Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,272.00
46	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.00
47	Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,799.00
48							
49							
50	LT 2/4/05						
51							4Q03 Adjustment - per Technical Committee, transfer \$48,839 from UCHSC expense detail to contingency because expenses not part of UCHSC gr
52							
53							
54							
55							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
Contingency Fund 4Q04 Financial Report

	H	I	J	K	L	M	N	O
1								
2	2004				2005			
3	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
4								
5	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
8	\$290,272	\$290,272	\$290,272	\$590,272	\$590,272	\$590,272	\$590,272	\$590,272
9								
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)
14								
15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)
19								
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
22	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0
23	\$0	\$0	\$0	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
24								
25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29								
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34								
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	2004				2005			
40	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42	\$0.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43	\$188,799.00	\$188,799.00	\$188,799.00	\$485,799.00	\$485,799.00	\$485,799.00	\$485,799.00	\$485,799.00
44	2004				2005			
45	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
46	\$101,473.00	\$101,473.00	\$101,473.00	\$104,473.00	\$0.00	\$0.00	\$0.00	\$0.00
47	\$188,799.00	\$188,799.00	\$188,799.00	\$485,799.00	\$0.00	\$0.00	\$0.00	\$0.00
48								
49								
50								
51	ant budget:							
52	1. June 2001 \$25K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate							
53	2. \$3600 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)							
54	3. 2002 invoice (\$20,239) from EMBSI for final feasibility study work (very late billing to API)							
55								

Benzene Health Research Consortium
Contingency Fund 4Q04 Financial Report

	P	Q	R	S	T	U	V	W	X
1									
2	2006				2007				TOTALS
3	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
4									
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,272
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	\$590,272	\$590,272	\$590,272	\$590,272	\$590,272	\$590,272	\$590,272	\$590,272	\$590,272
9									
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,839
12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)
14									
15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,634
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)
19									
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
24									
25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29									
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34									
35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	2006				2007				
40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,272.00
41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,473.00
42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	\$485,799.00	\$485,799.00	\$485,799.00	\$485,799.00	\$485,799.00	\$485,799.00	\$485,799.00	\$485,799.00	\$485,799.00
44									
45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48									
49									
50									
51									
52									
53									
54									
55									

Benzene Health Research Consortium
Income 4Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		2000	2001	2002	2003			2004				2005				2006		
2		1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3	INCOME																	
4	Sponsor Payments	\$60,000	\$2,105,509	\$8,355,629	\$448,024	\$0	\$ 4,259,965	\$1,485,875	\$ -									
5	API Interest	\$246	\$7,623	\$11,817	\$0	\$3,186	\$5,276	\$0	\$6,746	\$6,506	\$9,292							
6	UCHSC Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
7	TOTALS																	
8	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	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	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693
10																		
11																		
12	projected income																	
13																		
14	LT 7/19/04																	
15	RT 1/21/05																	

Benzene Health Research Consortium
Income 4Q04 Financial Report

	S	T	U	V	W	X
1			2007			TOTALS
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3						
4						\$16,715,001
5						\$50,692
6						\$0
7						
8	\$0	\$0	\$0	\$0	\$0	\$16,765,693
9	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	\$16,765,693	
10						
11						
12						
13						
14						
15						

**Benzene Health Research Consortium
Sponsor Invoice Detail 4Q04 Financial Report**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		(Seed Money)	Inv. #	Date Paid	2001			2002 (1st - 2nd Qtr.)			2002 (3rd - 4th Qtr.)			2003			
2	Company Name				22-Aug-01	Inv. #	Date Paid	9-Jan-02	Inv. #	Date Paid	27-Aug-02	Inv. #	Date Paid	23-Sep-03	Inv. #	Date Paid	TOTAL
3	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	
4		\$22,500	528453	19-Jun-01							\$112,008		2-Oct-02				\$4,500,000
5	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	\$3,000,000
6	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	\$1,500,000
7		\$7,500	528574	31-Jul-01													
8	ExxonMobil	\$0	523540					\$1,612,882	532246		\$1,344,069	535036	13-Sep-02	\$1,543,049.00	544956		\$4,500,000
9								\$806,441		23-Jan-02				\$771,524.50		3-Oct-03	
10								\$806,441		11-Feb-02				\$771,524.50		22-Mar-04	
11	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		
12		\$15,000	528333	15-May-01							\$448,023		25-Sep-02	\$514,350		28 Oct 03	\$3,000,000
13											\$448,023		10-Feb-03	\$514,350		14 Jan 04	
14	Marathon	\$15,000	528541	14-Aug-01									Marathon Ashland	\$150,000	548582	20-Jan-04	\$215,000
15													Marathon Oil	\$50,000	548581	3-Feb-04	
16	Total	\$120,000			\$2,045,509			\$5,376,273			\$5,936,307			\$8,317,588.00			\$16,715,000
17																	
18	LT 7/19/04																

Benzene Health Research Consortium
Sponsor Payment Detail 4Q04 Financial Report

	A	B	C	D	E	F
1	ID	CompanyName	PaymentDate	PaymentAmount	TOTALS	
2	19982	Shell Chemical	10/24/2000	\$ 15,000.00		
3	20086	ConocoPhillips	10/31/2000	\$ 15,000.00		
4	20972	ChevronTexaco	11/7/2000	\$ 15,000.00	yr 2000	
5	20239	BP International Limited	11/8/2000	\$ 15,000.00	\$ 60,000.00	
6	28285	Shell Chemical	5/15/2001	\$ 15,000.00		
7	28929	BP International Ltd	6/19/2001	\$ 22,500.00		
8	29861	ConocoPhillips	7/31/2001	\$ 7,500.00		
9	30179	Marathon Ashland Petroleum, LLC.	8/14/2001	\$ 15,000.00		
10	30853	ConocoPhillips	9/17/2001	\$ 246,314.00		
11	31000	Shell Chemical	9/25/2001	\$ 507,627.00		
12	31141	BP p.l.c.	10/4/2001	\$ 768,941.00	yr 2001	
13	31179	ChevronTexaco	10/9/2001	\$ 522,627.00	\$ 2,105,509.00	
14	33206	ConocoPhillips	1/16/2002	\$ 268,814.00		
15	34334	ExxonMobil Research and Engineering	1/23/2002	\$ 806,441.00		
16	34823	Shell Chemical	2/7/2002	\$ 537,627.00		
17	34889	ExxonMobil Research and Engineering	2/11/2002	\$ 806,441.00		
18	35200	ChevronTexaco	2/22/2002	\$ 537,627.00		
19	35207	BP p.l.c.	2/22/2002	\$ 806,441.00		
20	38625	ExxonMobil	9/13/2002	\$ 1,344,069.00		
21	38748	Shell Chemical	9/25/2002	\$ 448,023.00		
22	38779	ConocoPhillips	9/26/2002	\$ 448,023.00		
23	39101	BP p.l.c.	10/2/2002	\$ 112,008.00		
24	39214	BP p.l.c.	10/11/2002	\$ 1,344,069.00	yr 2002	
25	39493	ChevronTexaco	11/5/2002	\$ 896,046.00	\$ 8,355,629.00	
26	42934	American Petroleum Institute	1/17/2003	\$ 1.09	1+2Q03	
27	44094	Shell Chemical	2/10/2003	\$ 448,023.00	\$ 448,024.09	
28	51153	ExxonMobil	10/3/2003	\$ 771,524.50		3Q03
29	51869	ConocoPhillips	10/27/2003	\$ 514,349.00		\$ -
30	51891	Shell Chemical	10/28/2003	\$ 514,350.00		
31	52332	ChevronTexaco	11/19/2003	\$ 1,028,700.00	4Q03	
32	52633	BP p.l.c.	12/4/2003	\$ 1,431,041.00	\$ 4,259,964.50	
33	54618	Marathon Ashland Petroleum, LLC.	1/20/2004	\$ 150,000.00		
34	54472	Shell Chemical	1/13/2004	\$ 514,350.00		
35	55187	Marathon Oil Company	2/3/2004	\$ 50,000.00	1Q04	
36	57362	ExxonMobil	3/22/2004	\$ 771,524.50	\$ 1,485,874.50	
37				\$ 16,715,001.09	\$ 16,715,001.09	
38	RT 5/5/04		(note - does not include interst income)			
39	LT 7/19/04					

	A	B	C	D
1	Company	Date Paid	Amount	
2	American Petroleum Institute	1/17/2003	\$ 1.09	(I am trying to get this \$1.09 removed from the books)
3	BP International Limited	11/8/2000	\$ 15,000.00	
4	BP International Ltd	6/19/2001	\$ 22,500.00	
5	BP p.l.c.	10/4/2001	\$ 768,941.00	
6	BP p.l.c.	2/22/2002	\$ 806,441.00	
7	BP p.l.c.	10/2/2002	\$ 112,008.00	
8	BP p.l.c.	10/11/2002	\$ 1,344,069.00	BP Total
9	BP p.l.c.	12/4/2003	\$ 1,431,041.00	\$ 4,500,000.00
10	ChevronTexaco	11/7/2000	\$ 15,000.00	
11	ChevronTexaco	10/9/2001	\$ 522,627.00	
12	ChevronTexaco	2/22/2002	\$ 537,627.00	
13	ChevronTexaco	11/5/2002	\$ 896,046.00	ChevronTexaco Total
14	ChevronTexaco	11/19/2003	\$ 1,028,700.00	\$ 3,000,000.00
15	ConocoPhillips	10/31/2000	\$ 15,000.00	
16	ConocoPhillips	7/31/2001	\$ 7,500.00	
17	ConocoPhillips	9/17/2001	\$ 246,314.00	
18	ConocoPhillips	1/16/2002	\$ 268,814.00	
19	ConocoPhillips	9/26/2002	\$ 448,023.00	ConocoPhillips Total
20	ConocoPhillips	10/27/2003	\$ 514,349.00	\$ 1,500,000.00
21	ExxonMobil Research and Engineering	1/23/2002	\$ 806,441.00	
22	ExxonMobil Research and Engineering	2/11/2002	\$ 806,441.00	
23	ExxonMobil	9/13/2002	\$ 1,344,069.00	
24	ExxonMobil	10/3/2003	\$ 771,524.50	ExxonMobil Total
25	ExxonMobil	3/22/2004	\$ 771,524.50	\$ 4,500,000.00
26	Marathon Ashland Petroleum, LLC.	8/14/2001	\$ 15,000.00	
27	Marathon Ashland Petroleum, LLC.	1/20/2004	\$ 150,000.00	Marathon Ashland Total
28	Marathon Oil Company	2/3/2004	\$ 50,000.00	\$ 215,000.00
29	Shell Chemical	10/24/2000	\$ 15,000.00	
30	Shell Chemical	5/15/2001	\$ 15,000.00	
31	Shell Chemical	9/25/2001	\$ 507,627.00	
32	Shell Chemical	2/7/2002	\$ 537,627.00	
33	Shell Chemical	9/25/2002	\$ 448,023.00	
34	Shell Chemical	2/10/2003	\$ 448,023.00	
35	Shell Chemical	10/28/2003	\$ 514,350.00	Shell Chemical Total
36	Shell Chemical	1/13/2004	\$ 514,350.00	\$ 3,000,000.00
37			\$ 16,715,001.09	
38	LT 7/19/04			