From: Bruce Jarnot <jarnotb@api.org>
Sent: Friday, May 7, 2004 5:26 PM (GMT)
To: benzconsort-tc@listserve.api.org
Cc: Lorraine Twerdok <Twerdokl@api.org>
Subject: BHRC-TC... final draft 1Q04 Financial Report
Attach: BHRC Program Expenses 1Q04 rpt.xls

BHRC Technical Committee (TC) -

Attached is the final draft **1Q04 Financial Report** for the Shanghai Health Study, finalized after yesterday's (May 6) conference call review by the TC Financial Subcommittee (note: all TC members are welcomed to participate in Financial Subcommittee quarterly review sessions).

Here is a summary of the requested changes made following Financial Subcommittee review:

1. Text Summary
-- expanded general comments on budget
-- inserted text to explaining increase in API variance. [an earlier version of the API detail sheet was used in the 4Q03 report, rather than the final 3Q03 version, which under-reported API variance by a net of $16K. This is the $21K that Lorraine was looking for, earlier thought to be related to a 2002 pre-consortium payment to EMBSI.]
-- inserted comment on 'income detail worksheet' to reflect the added a UCHSC interest line item, as requested.

2. Exec Summary
-- corrected income line that double reported 1Q04 income
-- added more descriptive names to last two columns
-- updated 'income' explanation by deleting UCHSC $100K projected interest and replacing it by $0, since we have not received an interest payment from UCHSC to date
-- added a box under the fund balance at API to indicate how much of the fund balance is currently committed on contracts.

3. SRP/ERP
-- budgets (variance) adjusted to provide useful budget projections going forward

4. API admin
-- corrected detail sheet

5. Income detail
-- line item added for 'UCHSC interest income'

Best Regards - Bruce.

*****
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email: jarnotb@api.org

	A	B	C	D	E	F	G	H
1								
2	**<u>RESEARCH PROGRESS</u>:**							
3	**AML and NHL Epidemiology Study:** as of March, 2004 case accrual rates are within (or slightly above) study projections, with 60+ NHL (non-classified lymphomas pending) and 90-100 AML ca							
4	recorded, for a total of 150+ accepted cases (see Case Accrual tab).							
5								
6								
7	**Disease Progression & Molecular Epidemiology:** 90% concordance between Clinical Lab (JCML) case evaluation & secondary pathology review (50% concordance with hospital case referrals).							
8								
9	**Case Accrual:** AML, NHL, AA & MDS above 1Q04 projections. No benzene poisoning cases to date.							
10								
11								
12	**Exposure Assessment:** DP & ME Exposure Assessment operational; CC exposure recreation team reorganized and further trained to enhance assessment rate & quality.							
13								
14	**External Review Panels:** Drs. Ellen Clayton (Vanderbilt) & Paul Lombardo (UVA) have been recruited and have agreed to join the ERP; standard consultant contracting in progress. New contract							
15								
16	<u>EXPENSE DISCUSSION</u>:							
17								
18	**Fund Balance at API 1Q04 =**			**$6,534,942**				
19								
20	**General:** 1Q04 was a low spending quarter for Communications, legal and SRP/ERP. AHS and Iron's Field Expenses contracts in process of renewal, so 1Q04 payments went out in 2Q04 (April).							
21								
22	<u>Irons Field Expenses</u>: under budget; new contract under development for 2004-07, pending resolution of few remaining accounting and budgetary issues.							
23	<u>AHS</u>: 'on budget'; new contract with AHS under development for 2004-07							
24	<u>Fudan University</u>: operating under budget with positive variance of $81,425; new contract under development for 2004-07. Budget adjustment going forward once new contract in place							
25	<u>SRP/ERP</u>: budget adjustment made going forward to eliminate large postitive variance ($198.788 out of a 364K total program budget)							
26	<u>Communications (APCO)</u>: no expenses during 1Q04							
27	<u>Outside Legal Council</u>: 'on budget' after adjustments made to reflect budget reduction							
28	<u>QA/QC:</u> proposal requested from Judy Baldwin, per Technical Committee recommendation.							
29	<u>API Administrative Costs:</u> 1Q04 expenses were $5K under budget; however, $20,958 adjustment to correct 2001/2002 travel and meeting expenses that were brought forward incorrectly from 3Q							
30	<u>Income detail worksheet:</u> per Technical Committee request, line item added for UCHSC interest							
31								
32	**<u>FORWARD GUIDANCE</u>:**							
33	API administrative budget requires close monitoring to contain costs, and come in on budget							
34								
35	Get Fudan University contract in place (in progress).							
36								
37	Resolve total budget estimates for new contract or Irons field expenses (in progress).							
38								
39	Need to reconcile UCHSC statement - they have a $105 error.							
40								
41	**Technical Budget Work Group Acceptance: 5/6/04**							
42	**Oversight Committee Acceptance:**							
43	**Posted to website:**							
44								
45	BMJ 5/05/04							
46	LT 5/7/04							

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Benzene Health Research Consortium
Approved Program Budget
1Q04 Financial Report

	A	B	C	D	E	F	G
1				Approved	Unapproved	Approved	Approved
2	Item		Original Cost Estimate (Jan. 2001)	Revised Cost Estimate (Dec. 2001)	Changes not approved (June 2003)	11 NOV 03 OC mtg	21 APR 04 OC mtg
3	AHSciences Case-Control Study		$1,595,000	$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
5	Irons(T & E)		$1,253,428	$1,253,428	$1,597,273	$1,413,428	$1,413,428
6	Fudan University		$165,700	$190,555	$661,000	$230,000	$230,000
7		**Total Research Costs**	$16,679,145	$18,985,095	$19,799,368	$18,434,523	$18,434,523
8	Scientific Review Panel			$648,000	$551,736	$300,000	$300,000
9	Ethics Review Panel			$216,000	$192,000	$64,000	$64,000
10	External Pathology & Cytogenetics Workgroups(Cost in UC cost)			$130,000	$0	$0	$0
11		**Total Panel Costs**	$450,000	$994,000	$743,736	$364,000	$364,000
12	API Seed Monies		$500,000	$0	$0	$0	$0
13	Outside Counsel			$500,000	$100,576	$100,000	$100,000
14	Public Affairs		$1,000,000	$1,000,000	$960,600	$550,000	$550,000
15	QA/QC Activities			$225,000	$100,000	$100,000	$100,000
16	UCHSC Interest					($100,000)	$0
17	contingency		$190,855	$0	$0	$390,272	$290,272
18		**Miscellaneous Costs**	$1,690,855	$1,725,000	$1,161,176	$1,040,272	$1,040,272
19		**Subtotal**	$18,820,000	$21,704,095	$21,704,280	$19,838,795	$19,838,795
20		**API Admin.**	$941,000	$1,085,205	$1,085,019	$1,245,205	$1,245,205
21	**GRAND TOTAL**		$19,761,000	$22,789,300	$22,789,299	$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 5/6/04						

&[DATE]

SHELL-MCCLURG-052204

Benzene Health Research Consortium
Executive Summary
1Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2															
3			**Actuals**					**Budget (actual + projected income & expen**							
4			**Inception**					**Cumulative**							
5			**Thru**	**Actuals**				**Actuals**							
6			**December**	**Jan - Mar**		**Program**		**Inception**							
7	**Cost Centers**	**Project #**	**2003**	**2004**		**to Date**		**Thru 1Q04**		**2004**		**2005**		**2006**	
8															
9	**Income**		**$ 15,257,275**	**$ 1,485,875**		**$ 16,743,149**		**$ 16,743,149**						**$ -**	
10															
11															
12	**Cost Centers**														
13	UCHSC*	X8105	7,515,759	-		7,515,759		7,515,759		1,748,061		1,748,060		1,748,060	
14	Irons-Field Expense*	X8106	539,486	-		539,486		539,486		222,032		222,032		222,030	
15	Applied Health Sciences	X8107	951,892	-		951,892		951,892		295,021		441,867		449,985	
16	Fudan University	X8108	31,981	-		31,981		31,981		21,863		29,148		29,148	
17	Scientific & Ethics Panels	X8109	82,854	500		83,354		83,354		79,750		79,250		74,250	
18	Communications	X8103	290,866	-		290,866		290,866		45,000		60,000		60,000	
19	Outside Legal Counsel	X8104	33,208	365		33,572		33,572		12,524		16,698		16,698	
20	QA/QC Support	X8110	-	-		-		-		18,750		25,000		25,000	
21	API Administrative	X8100	566,189	93,635		659,824		659,824		233,250		144,500		144,500	
22	Contingency		101,473	-		101,473		101,473		-		188,799		-	
23															
24	**Total Expenses**		**$ 10,113,707**	**$ 94,500**		**$ 10,208,207**		**$ 10,208,207**		**$ 2,676,250**		**$ 2,955,354**		**$ 2,769,671**	
25															
26	**Fund Balance**		**$ 5,143,567**	**$ 1,391,375**		**$ 6,534,942**	**			**$ 3,858,692**		**$ 903,338**		**($1,866,333)**	
27															
28															
29	blue is projected fund balanced to project					**$323,905 of fund									
30	* amount disbursed by API					balance committed									
31															
32															
33	LT 5/7/04														
34															
35															
36															
37															
38															

SHELL-MCCLURG-052205

	P	Q	R	S
1				
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3	**ses)**			
4				
5				
6			**Projected**	**Program**
7	**2007**		**Expenses**	**Budget**
8				
9	**$ -**		**$ 16,743,149**	**$ 16,743,149**
10				
11				
12				
13	1,748,060		**14,508,000**	**14,508,000**
14	222,028		**1,427,608**	**1,413,428**
15	45,833		**2,184,598**	**2,283,095**
16	29,148		**141,288**	**230,000**
17	47,396		**364,000**	**364,000**
18	79,135		**535,001**	**550,000**
19	16,698		**96,190**	**100,000**
20	25,000		**93,750**	**100,000**
21	144,500		**1,326,574**	**1,245,205**
22	-		**290,272**	**290,272**
23				
24	**$ 2,357,798**		**$ 20,967,280**	**$ 21,084,000**
25				
26	**($4,224,131)**			
27				
28				
29				
30				
31	**Income Detail**			
32	sponsors		$16,500,000	
33	MAP seed		$15,000	
34	MAP contrib.		$200,000	
35	API interest		$28,149	
36	UCHSC interest		$0	
37				
38	TOTAL		$16,743,149	

Benzene Health Research Consortium
Case Accrual 1Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	**Case Accrual (Study Goal)**	**2003**			**2004**				**2005**				**2006**				**2007**				**TOTALS**
2		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 (450 total)**																				
4	Cases Projected			35	35	35	35	35	35	35	35	35	35	35	35	35					**455**
5	Actual cases			42	48-58																**42**
6	CurrentVariance																				**0**
7	Cumm Variance																				**0**
8	**NHL (120/yr)**																				
9	Cases Projected			35	35	35	35	35	35	35	35	35	35	35	35	35					**455**
10	Actual cases			66	0																**66**
11	CurrentVariance																				**0**
12	Cumm Variance																				**0**
13	**AA (50/yr)**																				
14	Cases Projected			12	13	12	13	12	13	12	13	12	13	12	13	12					**162**
15	Actual cases			17	0																**17**
16	CurrentVariance																				**0**
17	Cumm Variance																				**0**
18	**MDS (60/yr)**																				
19	Cases Projected			15	15	15	15	15	15	15	15	15	15	15	15	15					**195**
20	Actual cases			26	0																**26**
21	CurrentVariance																				**0**
22	Cumm Variance																				**0**
23	**Benzene Poisoning (10/yr)**																				
24	Cases Projected			3	2	3	2	3	2	3	2	3	2	3	2	3					**33**
25	Actual cases			0	0																**0**
26	CurrentVariance																				**0**
27	Cumm Variance																				**0**
28	**TOTALS**																				
29	Cases Projected (AML + NHL)			70	140																**1300**
30	Actual Cases (AML + NHL)			108	150-60																**151**
31																					
32																					
33																					
34	LT 5/6/04																				
35	BJ 5/05/04																				

SHELL-MCCLURG-052207

Benzene Health Research Consortium
Cash Flow Statement 1Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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.	4th 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	$5,000	$0	$0	$0	$0	$0	$0	$0	$100,000	$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	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,848,149	$16,848,149	$16,848,149
6	**EXPENSE**																		
7	Actual API Expenses	$24,600	$1,571,301	$7,639,230	$310,235	$258,097	$310,244	$94,500	$1,094,843	$269,061	$1,163,842	$234,436	$1,061,468	$245,186	$1,132,468	$235,966	$1,063,505	$246,715	$1,130,507
8	Expense, Cumulative	$24,600	$1,595,901	$9,235,131	$9,545,366	$9,803,463	$10,113,707	$10,208,207	$11,303,049	$11,572,110	$12,735,952	$12,970,388	$14,031,856	$14,277,043	$15,409,511	$15,645,477	$16,708,981	$16,955,696	$18,086,203
9	**INCOME LESS EXPENSE**																		
10	Reporting Period	$35,646	$541,831	$728,216	$137,789	($254,911)	$3,954,997	$1,391,375	($1,089,843)	($269,061)	($1,163,842)	($234,436)	($1,061,468)	($245,186)	($1,132,468)	($235,966)	($963,505)	($246,715)	($1,130,507)
11	Cumulative	$35,646	$577,477	$1,305,693	$1,443,482	$1,188,571	$5,143,568	$6,534,942	$5,445,100	$5,176,039	$4,012,197	$3,777,761	$2,716,293	$2,471,106	$1,338,638	$1,102,672	$139,168	($107,547)	($1,238,054)
12																			
13		**NOTE:**	$6,534,942	**in bank at API**															
14	blue designates projected income or expense																		
15																			
16	LT 5/6/04																		

&[DATE]

SHELL-MCCLURG-052208

Benzene Health Research Consortium
Cash Flow Statement 1Q04 Financial Report

	T	U	V	W	X
1	2007				**TOTALS**
2	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3					
4	$0	$0	$0	**$0**	$16,848,149
5	$16,848,149	$16,848,149	$16,848,149	$16,848,149	
6					
7	$174,085	$955,794	$139,003	**$995,941**	$20,351,025
8	$18,260,288	$19,216,081	$19,355,084	$20,351,025	
9					
10	($174,085)	($955,794)	($139,003)	($995,941)	
11	($1,412,139)	($2,367,932)	($2,506,935)	($3,502,876)	
12					
13					
14					
15					
16					

SHELL-MCCLURG-052209

Benzene Health Research Consortium
Program Expense Summary 1Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		2000	2001	2002		2003			2004				2005		
2	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.
3	**UCHSC**														
4	**Disbursed**		1,225,000	6,339,598	0	0	(48,839)	0	874,031	0	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	827,532
6	Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	0	0	0	0	0	0	0
7	CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	827,532	0	827,532	0	827,532	0	827,532
8	Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	2,631,500	2,631,500	3,449,196	3,449,196	4,266,892	4,266,892	5,084,588
9	**Irons - Field Expenses**														
10	**Disbursed**		145,763	393,723	0	0	0	0	0	0	0	0	0	0	0
11	Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508
12	Actual expense	0	3,157	195,549	89,577	54,382	169,606	0	0	0	0	0	0	0	0
13	CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508
14	Cumm Variance	0	43	63,554	112,336	127,133	13,035	68,543	124,051	179,559	235,067	290,575	346,083	401,591	457,099
15	**Applied Health Sciences**														
16	Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467
17	Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	0	0	0	0	0	0	0
18	CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467
19	Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	196,838	295,178	393,518	503,985	614,452	724,918	835,385
20	**Fudan University - Case/Control Study**														
21	Budgeted	0	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	7,287	7,287	7,287	7,287
22	Actual expense	0	0	15,470	6,492	8,851	1,168	0	0	0	0	0	0	0	0
23	CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	7,288	7,288	7,287	7,287	7,287	7,287	7,287
24	Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	96,001	103,289	110,576	117,863	125,150	132,437	139,724
25	**Scientific & Ethics Panels/cyto wkshop**														
26	Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,750	72,000
27	Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	0	0	0	0	0	0	0
28	CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	3,000	4,750	72,000	1,500	1,000	4,750	72,000
29	Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	3,000	7,750	79,750	81,250	82,250	87,000	159,000
30	**Communications - APCO**														
31	Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	15,000	15,000	15,000	15,000	15,000
32	Actual expense	0	0	240,738	14,564	7,877	27,688	0	0	0	0	0	0	0	0
33	CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	15,000	15,000	15,000	15,000	15,000	15,000	15,000
34	Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,999	44,999	59,999	74,999	89,999	104,999	119,999
35	**Outside Legal Counsel**														
36	Budgeted	0	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
37	Actual expense	0	0	13,565	1,728	0	17,915	365	0	0	0	0	0	0	0
38	CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	4,175	4,175	4,175	4,175	4,175	4,175	4,175
39	Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	7,985	12,159	16,334	20,508	24,683	28,857	33,032
40	**QA/QC Support**														
41	Budgeted	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
42	Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	CurrentVariance	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
44	Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	25,000	31,250	37,500	43,750	50,000
45	**Contingency Funds**														
46	Budgeted	0	0	0	0	0	290,272	0	0	0	0	0	0	0	0
47	Actual expense	0	0	0	0	0	101,473	0	0	0	0	0	0	0	0
48	CurrentVariance	0	0	0	0	0	188,799	0	0	0	0	0	0	0	0
49	Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799
50	**API Administrative and Overhead**														
51	Budgeted	0	0	236,000	124,500	62,250	77,955	77,750	77,750	77,750	77,750	34,250	34,250	41,750	34,250
52	Actual expense	24,600	45,536	195,608	136,792	74,997	88,655	93,635	0	0	0	0	0	0	0
53	CurrentVariance	(24,600)	(45,536)	40,392	(12,292)	(12,747)	(10,700)	(15,885)	77,750	77,750	77,750	34,250	34,250	41,750	34,250
54	Cumm Variance	(24,600)	(70,136)	(29,745)	(42,037)	(54,784)	(65,484)	(81,369)	(3,619)	74,131	151,881	186,131	220,381	262,131	296,381
55	**TOTALS**	2000	2001	2002		2003			2004				2005		
56	Budgeted	0	900,658	5,477,424	2,007,307	388,298	2,066,258	101,238	1,094,843	269,061	1,163,842	234,436	1,061,468	245,186	1,132,468
57	Actual expense	24,600	727,502	4,350,292	2,116,981	312,479	1,082,361	94,500	0	0	0	0	0	0	0
58	CurrentVariance	(24,600)	173,156	1,127,132	(109,675)	75,819	983,897	6,738	1,094,843	269,061	1,163,842	234,436	1,061,468	245,186	1,132,468
59	Cumm Variance	(24,600)	148,556	1,275,688	1,166,014	1,241,832	2,225,729	2,232,467	3,327,310	3,596,371	4,760,213	4,994,649	6,056,117	6,301,303	7,433,772
60	**CUMULATIVE TOTALS**	2000	2001	2002		2003			2004				2005		
61	Budgeted	0	900,658	6,378,082	8,385,389	8,773,686	10,839,944	10,941,182	12,036,025	12,305,085	13,468,927	13,703,363	14,764,832	15,010,018	16,142,486
62	Expense	24,600	752,102	5,102,394	7,219,375	7,531,854	8,614,215	8,708,714	8,708,714	8,708,714	8,708,714	8,708,714	8,708,714	8,708,714	8,708,714
63	Variance	(24,600)	148,556	1,275,688	1,166,014	1,241,832	2,225,729	2,232,467	3,327,310	3,596,371	4,760,213	4,994,649	6,056,117	6,301,303	7,433,772
64	Blue: future cumulative variance has no meaning until Expense entered.			API disbursed		$10,208,207		$1,472,277	unspent at UCHSC as of 12/31/03						
65	LT 4/14/04			Amt Expensed		$8,614,215		$27,216	In Irons' field exp bank acct as of 12/31/03						
66		Amt. At UCHSC & Irons Field exp. Bank acct				$1,593,992		$1,499,493	Total as of 12/31/03						

&[DATE]

SHELL-MCCLURG-052210

Benzene Health Research Consortium
Program Expense Summary 1Q04 Financial Report

	P	Q	R	S	T	U	V	W	X
1	2006				2007				**TOTALS**
2	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3									
4	0	874,030	0	874,030	0	874,030	0	874,030	**14,508,000**
5	0	827,539	0	827,542	0	827,542	0	827,542	**14,508,000**
6	0	0	0	0	0	0	0	0	**6,043,482**
7	0	827,539	0	827,542	0	827,542	0	827,542	**827,542**
8	5,084,588	5,902,284	5,902,284	6,719,980	6,719,980	7,537,676	7,537,676	8,355,372	**8,464,518**
9									
10	0	0	0	0	0	0	0	0	**0**
11	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	**512,270**
13	55,508	55,508	55,507	55,507	55,507	55,507	55,507	55,507	**679,129**
14	512,607	568,115	623,622	679,129	734,636	790,143	845,650	901,157	**901,157**
15									
16	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	**951,892**
18	112,496	112,496	112,496	112,496	45,833	0	0	0	**0**
19	947,881	1,060,378	1,172,874	1,285,370	1,331,203	1,331,203	1,331,203	1,331,203	**1,331,203**
20									
21	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	**31,981**
23	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	**7,287**
24	147,011	154,298	161,585	168,872	176,159	183,446	190,733	198,020	**198,020**
25									
26	1,000	1,000	4,250	68,000	1,000	1,000	4,250	41,146	**364,000**
27	0	0	0	0	0	0	0	0	**83,354**
28	1,000	1,000	4,250	68,000	1,000	1,000	4,250	41,146	**41,146**
29	160,000	161,000	165,250	233,250	234,250	235,250	239,500	280,646	**280,646**
30									
31	15,000	15,000	15,000	15,000	19,783	19,783	19,784	19,784	**550,000**
32	0	0	0	0	0	0	0	0	**290,866**
33	15,000	15,000	15,000	15,000	19,783	19,783	19,784	19,784	**179,999**
34	134,999	149,999	164,999	179,999	199,782	219,566	239,350	259,134	**259,134**
35									
36	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	**33,572**
38	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	**66,428**
39	37,206	41,381	45,555	49,730	53,904	58,079	62,253	66,428	**66,428**
40									
41	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	**100,000**
42	0	0	0	0	0	0	0	0	**0**
43	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	**100,000**
44	56,250	62,500	68,750	75,000	81,250	87,500	93,750	100,000	**100,000**
45									
46	0	0	0	0	0	0	0	0	**290,272**
47	0	0	0	0	0	0	0	0	**101,473**
48	0	0	0	0	0	0	0	0	**0**
49	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	**188,799**
50									
51	34,250	34,250	41,750	34,250	34,250	34,250	41,750	34,250	**1,245,205**
52	0	0	0	0	0	0	0	0	**635,224**
53	34,250	34,250	41,750	34,250	34,250	34,250	41,750	34,250	**609,981**
54	330,631	364,881	406,631	440,881	475,131	509,381	551,131	585,381	**609,981**
55	**2006**				**2007**				
56	235,966	1,063,505	246,715	1,130,507	174,085	955,794	139,003	995,941	**21,084,000**
57	0	0	0	0	0	0	0	0	**8,708,714**
58	235,966	1,063,505	246,715	1,130,507	174,085	955,794	139,003	995,941	**12,375,285**
59	7,669,737	8,733,242	8,979,957	10,110,464	10,284,548	11,240,342	11,379,345	12,375,285	**12,375,285**
60	**2006**				**2007**				
61	16,378,452	17,441,957	17,688,671	18,819,178	18,993,263	19,949,056	20,088,059	21,084,000	**21,084,000**
62	8,708,714	8,708,714	8,708,714	8,708,714	8,708,714	8,708,714	8,708,714	8,708,714	**8,708,714**
63	7,669,737	8,733,242	8,979,957	10,110,464	10,284,548	11,240,342	11,379,345	12,375,285	**12,375,285**
64									
65									
66									

Benzene Health Research Consortium
UCHSC Grant 1Q04 Financial Report

	A	B	C	D
1	**UCHSC**	**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	714,688	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	-296,846
19	Cumm Variance	123,629	893,287	596,441
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	26,294
25	**Equipment**			
26	Budgeted	$291,568	$918,645	$0
27	Actual expense	$291,568	$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	$140,668
32	Actual expense	$47,922	$298,963	$122,902
33	CurrentVariance	($0)	($19,067)	$17,766
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 are taken from UC Office of Grants & Contracts report.		
46				
47	LT 5/6/04	Amt. paid UCHSC to date:		$7,515,759
48	BMJ 4/26/04	Amt. expensed to date:		$6,043,482
49		Amt. In UCHSC bank acct:		$1,472,277

Benzene Health Research Consortium
UCHSC Grant 1Q04 Financial Report

	E	F	G	H	I
1	2003			2004	
2	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
3					
4	0	-48,839	0	874,031	0
5					
6	0	293,007	0	195,778	0
7	0	58,188	0	0	0
8	0	234,819	0	195,778	0
9	-124,915	109,904	109,904	305,682	305,682
10					
11	0	259,003	0	195,773	0
12	0	150,657	0	0	0
13	0	108,346	0	195,773	0
14	117,417	225,763	225,763	421,536	421,536
15					
16	0	988,733	0	286,990	0
17	0	565,870	0	0	0
18	0	422,863	0	286,990	0
19	596,441	1,019,304	1,019,304	1,306,294	1,306,294
20					
21	0	4,127	0	9,836	0
22	0	0	0	0	0
23	0	4,127	0	9,836	0
24	26,294	30,421	30,421	40,257	40,257
25					
26	$0	$350,000	$0	$48,050	$0
27	$0	($274,568)	$0	$0	$0
28	$0	$624,568	$0	$48,050	$0
29	($255,505)	$369,063	$369,063	$417,113	$417,113
30					
31	$0	$144,596	$0	$91,105	$0
32	$0	$53,525	$0	$0	$0
33	$0	$91,071	$0	$91,105	$0
34	($1,301)	$89,770	$89,770	$180,875	$180,875
35	2003			2004	
36	$0	$2,039,466	$0	$827,532	$0
37	$0	$553,672	$0	$0	$0
38	$0	$1,485,794	$0	$827,532	$0
39	$332,137	$1,813,804	$1,813,804	$2,631,500	$2,631,500
40	2003			2004	
41	$5,848,241	$7,887,707	$7,887,707	$8,715,239	$8,715,239
42	$5,489,810	$6,043,482	$6,043,482	$6,043,482	$6,043,482
43	$358,431	$1,844,225	$1,844,225	$2,671,757	$2,671,757
44					
45				UCHSC statement error for travel, off by +$105	
46					
47	(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)				
48	(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (-$523,807) adjusment made in 4Q03)				
49					

Benzene Health Research Consortium
UCHSC Grant 1Q04 Financial Report

	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1		2005				2006				2007				**TOTALS**
2	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														
4	874,030	0	874,030	0	874,030	0	874,030	0	874,030	0	874,030	0	874,030	**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	**1,259,719**
8	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	0	195,778	**195,778**
9	501,460	501,460	697,238	697,238	893,016	893,016	1,088,794	1,088,794	1,284,572	1,284,572	1,480,350	1,480,350	1,676,128	**1,676,128**
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	**623,206**
13	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	0	195,773	**195,773**
14	617,309	617,309	813,082	813,082	1,008,855	1,008,855	1,204,628	1,204,628	1,400,401	1,400,401	1,596,174	1,596,174	1,791,947	**1,791,947**
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	0	0	0	0	0	0	0	0	0	0	0	0	0	**2,437,102**
18	286,990	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	0	286,990	**286,990**
19	1,593,284	1,593,284	1,880,274	1,880,274	2,167,264	2,167,264	2,454,254	2,454,254	2,741,244	2,741,244	3,028,234	3,028,234	3,315,224	**3,315,224**
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	**$1,191,150**
28	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	$0	$48,050	**$48,050**
29	$465,163	$465,163	$513,213	$513,213	$561,263	$561,263	$609,313	$609,313	$657,363	$657,363	$705,413	$705,413	$753,463	**$753,463**
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	**$523,312**
33	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	$0	$91,105	**$91,105**
34	$271,980	$271,980	$363,085	$363,085	$454,190	$454,190	$545,295	$545,295	$636,400	$636,400	$727,505	$727,505	$818,610	**$818,610**
35			2005				2006				2007			
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	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,043,482
38	$827,532	$0	$827,532	$0	$827,532	$0	$827,539	$0	$827,542	$0	$827,542	$0	$827,542	**$827,542**
39	$3,449,196	$3,449,196	$4,266,892	$4,266,892	$5,084,588	$5,084,588	$5,902,284	$5,902,284	$6,719,980	$6,719,980	$7,537,676	$7,537,676	$8,355,372	**$8,464,518**
40			2005				2006				2007			
41	$9,542,771	$9,542,771	$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	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	$6,043,482	**$6,043,482**
43	$3,499,289	$3,499,289	$4,326,821	$4,326,821	$5,154,353	$5,154,353	$5,981,892	$5,981,892	$6,809,434	$6,809,434	$7,636,976	$7,636,976	$8,464,518	**$8,464,518**
44														
45														
46														
47														
48														
49														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	**UCHSC**	**2001**	**2002**	**2003**				**2004**				**2005**				**2006**				**2007**	
2	**Subcontracts**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.		3rd & 4th Qtr.		1st & 2nd Qtr.	
3	**Fudan University**																				
4	Actual expense	0	0	411,935		468,341		0		0		0		0		0		0		0	
5	**IPHSC**																				
6	Actual expense	0	0	8,339		27,496		0		0		0		0		0		0		0	
7	**SMCDCP**																				
8	Actual expense	0	0	45,563		24,766		0		0		0		0		0		0		0	
9	**EMBSI**																				
10	Actual expense	0	0	372,725		0		0		0		0		0		0		0		0	
11	**Children's Hospital Cincinnati**																				
12	Actual expense	0	0	7,298		45,267		0		0		0		0		0		0		0	
13	**TOTALS**	**2001**	**2002**	**2003**				**2004**				**2005**				**2006**				**2007**	
14	Actual expense	$0	$1,025,372	$845,860		$565,870		$0		$0		$0		$0		$0		$0		$0	
15																					
16		**"Actual expenses"** from UC Office of Grants & Contracts report.																			
17	LT 5/6/04																				
18	BMJ 4/26/04																				

	V	W
1		TOTALS
2	3rd & 4th Qtr.	
3		
4	0	880,276
5		
6	0	35,835
7		
8	0	70,329
9		
10	0	372,725
11		
12	0	52,565
13		
14	$0	$1,411,730
15		
16		
17		
18		

Benzene Health Research Consortium
Irons Field Expenses 1Q04 Financial Report

	A	B	C	D	E
1	**IRONS Field Expenses**	**2001**	**2002**		
2	**Cost Centers**	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.
3	**Payments**				
4	Disbursed	$145,763	$393,723	$0	$0
5	**Airfare** & related expenses				
6	Budgeted	$1,280	$103,624	$55,343	$27,672
7	Actual expense	$1,606	$75,179	$27,359	$25,079
8	CurrentVariance	($326)	$28,445	$27,984	$2,593
9	Cumm Variance	($326)	$28,119	$56,103	$58,696
10	**Apartment / hotel** & related expenses				
11	Budgeted	$1,280	$103,624	$55,343	$27,672
12	Actual expense	$1,024	$89,717	$45,291	$21,200
13	CurrentVariance	$256	$13,907	$10,052	$6,472
14	Cumm Variance	$256	$14,163	$24,216	$30,687
15	**Other expenses** e.g. taxi, limo, misc.				
16	Budgeted	$640	$51,812	$27,672	$13,836
17	Actual expense	$528	$30,653	$16,926	$8,103
18	CurrentVariance	$112	$21,159	$10,746	$47,240
19	Cumm Variance	$112	$21,272	$32,017	$79,257
20	**TOTALS**	**2001**	**2002**		
21	Budgeted	$3,200	$259,060	$138,359	$69,179
22	Actual expense	$3,157	$195,549	$89,577	$54,382
23	CurrentVariance	$43	$63,511	$48,782	$14,797
24	Cumm Variance	$43	$63,554	$112,336	$127,133
25	**CUMULATIVE TOTALS**	**2001**	**2002**		
26	Budgeted	$3,200	$262,260	$400,619	$469,798
27	Expense	$3,157	$198,706	$288,283	$342,665
28	Variance	$43	$63,554	$112,336	$127,133
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		Amt paid to Irons to date:		$539,486	numbers as of 12/31/03
33		Amt Irons has spent:		$512,270	
34	LT 5/6/04	Amt. In Irons bank acct:		$27,216	
35					
36					
37					
38					
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40					
41					

SHELL-MCCLURG-052217

Benzene Health Research Consortium
Irons Field Expenses 1Q04 Financial Report

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	2003	2004				2005				2006				2007			
2	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																	
4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5																	
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	$22,200
7	$74,850	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8	($52,650)	$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
9	$6,046	$28,246	$50,446	$72,646	$94,846	$117,046	$139,246	$161,446	$183,646	$205,846	$228,046	$250,246	$272,446	$294,646	$316,846	$339,046	$361,246
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	$22,205
12	$81,131	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	($58,926)	$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
14	($28,239)	($6,034)	$16,171	$38,376	$60,581	$82,786	$104,991	$127,196	$149,401	$171,606	$193,811	$216,016	$238,221	$260,426	$282,631	$304,836	$327,041
15																	
16	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,103	$11,102	$11,102	$11,102	$11,102	$11,102	$11,102
17	$13,625	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18	($2,522)	$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
19	$76,735	$87,838	$98,941	$110,044	$121,147	$132,250	$143,353	$154,456	$165,559	$176,662	$187,765	$198,867	$209,969	$221,071	$232,173	$243,275	$254,377
20	2003	2004				2005				2006				2007			
21	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,508	$55,507	$55,507	$55,507	$55,507	$55,507	$55,507
22	$169,606	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	($114,098)	$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
24	$13,035	$68,543	$124,051	$179,559	$235,067	$290,575	$346,083	$401,591	$457,099	$512,607	$568,115	$623,622	$679,129	$734,636	$790,143	$845,650	$901,157
25	2003	2004				2005				2006				2007			
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	$1,413,428
27	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270	$512,270
28	$13,035	$68,543	$124,051	$179,559	$235,067	$290,575	$346,083	$401,591	$457,099	$512,607	$568,115	$623,622	$679,129	$734,636	$790,143	$845,650	$901,157
29	**4Q03 ADJUSTMENT - 2001/2002 expense underrecorded; +$114,289 adjustment**																
30																	
31																	
32																	
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41	0																

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SHELL-MCCLURG-052218

	W
1	TOTALS
2	
3	
4	
5	
6	$565,319
7	$204,073
8	$272,446
9	$361,246
10	
11	$565,404
12	$238,363
13	$238,221
14	$327,041
15	
16	$282,705
17	$69,835
18	$209,969
19	$212,870
20	
21	$1,413,428
22	$512,270
23	$679,129
24	$901,157
25	
26	$1,413,428
27	$512,270
28	$901,157
29	
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Benzene Health Research Consortium
AHS 1Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K
1	**AHS (Otto Wong)**	**2001**	**2002**			**2003**		**2004**			
2	**Cost Centers**	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
3	**Labor**										
4	Budgeted	$84,025	$290,013	$157,756	$78,878	$78,878	$72,090	$72,090	$72,090	$72,090	$84,217
5	Actual expense	$134,134	$394,505	$124,124	$137,280	$73,690	$0	$0	$0	$0	$0
6	Current Variance	($50,109)	($104,492)	$33,632	($58,402)	$5,188	$72,090	$72,090	$72,090	$72,090	$84,217
7	Cumm Variance	($50,109)	($154,601)	($120,970)	($179,372)	($174,184)	($102,094)	($30,004)	$42,087	$114,177	$198,394
8	**Travel & expenses**										
9	Budgeted	$0	$140,000	$57,000	$28,500	$28,500	$25,500	$25,500	$25,500	$25,500	$25,500
10	Actual expense	$2,118	$39,458	$16,541	$12,109	$16,413	$0	$0	$0	$0	$0
11	Current Variance	($2,118)	$100,542	$40,459	$16,391	$12,087	$25,500	$25,500	$25,500	$25,500	$25,500
12	Cumm Variance	($2,118)	$98,424	$138,883	$155,274	$167,361	$192,861	$218,361	$243,861	$269,361	$294,861
13	**Other direct expenses**										
14	Budgeted	$0	$5,500	$1,500	$750	$750	$750	$750	$750	$750	$750
15	Actual expense	$77	$1,443	$0	$0	$0	$0	$0	$0	$0	$0
16	Current Variance	($77)	$4,057	$1,500	$750	$750	$750	$750	$750	$750	$750
17	Cumm Variance	($77)	$3,980	$5,480	$6,230	$6,980	$7,730	$8,480	$9,230	$9,980	$10,730
18	**TOTALS**	**2001**	**2002**			**2003**		**2004**			
19	Budgeted	$84,025	$435,513	$216,256	$108,128	$108,128	$98,340	$98,340	$98,340	$98,340	$110,467
20	Actual expense	$136,329	$435,406	$140,665	$149,389	$90,103	$0	$0	$0	$0	$0
21	Current Variance	($52,304)	$107	$75,591	($41,261)	$18,025	$98,340	$98,340	$98,340	$98,340	$110,467
22	Cumm Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$196,838	$295,178	$393,518	$503,985
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	$1,455,877
25	Expense	$136,329	$571,735	$712,400	$861,789	$951,892	$951,892	$951,892	$951,892	$951,892	$951,892
26	Variance	($52,304)	($52,197)	$23,394	($17,868)	$157	$98,497	$196,838	$295,178	$393,518	$503,985
27	Blue: future cumulative variance has no meaning until Expense entered.					**4Q03 Adjustment:** expense reduced by $52,634; transferred to contingency since these were pre-consortia expenses					
28											
29											
30	LT 5/6/04										

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SHELL-MCCLURG-052220

Benzene Health Research Consortium
AHS 1Q04 Financial Report

	L	M	N	O	P	Q	R	S	T	U	V	W
1	2005			2006				2007				**TOTALS**
2	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
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	**$863,733**
6	$84,217	$84,217	$84,217	$76,746	$76,746	$76,746	$76,746	$10,033	$0	$0	$0	**$0**
7	$282,611	$366,827	$451,044	$527,790	$604,537	$681,283	$758,029	$768,062	$768,062	$768,062	$768,062	**$768,062**
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	**$86,639**
11	$25,500	$25,500	$25,500	$35,000	$35,000	$35,000	$35,000	$32,000	$0	$0	$0	**$0**
12	$320,361	$345,861	$371,361	$406,361	$441,361	$476,361	$511,361	$543,361	$543,361	$543,361	$543,361	**$543,361**
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	**$1,520**
16	$750	$750	$750	$750	$750	$750	$750	$3,800	$0	$0	$0	**$0**
17	$11,480	$12,230	$12,980	$13,730	$14,480	$15,230	$15,980	$19,780	$19,780	$19,780	$19,780	**$19,780**
18	2005			2006				2007				
19	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833	$0	$0	$0	**$2,283,095**
20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$951,892**
21	$110,467	$110,467	$110,467	$112,496	$112,496	$112,496	$112,496	$45,833	$0	$0	$0	**$0**
22	$614,452	$724,918	$835,385	$947,881	$1,060,378	$1,172,874	$1,285,370	$1,331,203	$1,331,203	$1,331,203	$1,331,203	**$1,331,203**
23	2005			2006				2007				
24	$1,566,344	$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**
25	$951,892	$951,892	$951,892	$951,892	$951,892	$951,892	$951,892	$951,892	$951,892	$951,892	$951,892	**$951,892**
26	$614,452	$724,918	$835,385	$947,881	$1,060,378	$1,172,874	$1,285,370	$1,331,203	$1,331,203	$1,331,203	$1,331,203	**$1,331,203**
27												
28												
29												
30												

Benzene Health Research Consortium
Fudan 1Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	**FUDAN**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
2	**Cost Centers**			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07
3	**Labor** (salary + benefits)																		
4	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
5	Actual expense	$0	$8,774	$6,492	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6	Current Variance	$9,620	$1	($2,105)	$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
7	Cumm Variance	$9,620	$9,621	$7,516	$9,709	$11,257	$12,805	$14,353	$15,901	$17,449	$18,997	$20,545	$22,093	$23,641	$25,189	$26,737	$28,285	$29,833	$31,381
8	**Expenses**																		
9	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
10	Actual expense	$0	$4,870	$0	$8,851	$1,168	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
11	Current Variance	$17,600	$23,530	$14,200	($1,751)	$3,477	$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
12	Cumm Variance	$17,600	$41,130	$55,330	$53,579	$57,056	$61,701	$66,346	$70,991	$75,636	$80,281	$84,926	$89,571	$94,216	$98,861	$103,506	$108,151	$112,796	$117,441
13	**Overhead** (15%)																		
14	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
15	Actual expense	$0	$1,825	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
16	Current Variance	$4,083	$3,751	$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
17	Cumm Variance	$4,083	$7,834	$10,622	$12,016	$13,111	$14,206	$15,301	$16,396	$17,490	$18,584	$19,678	$20,772	$21,866	$22,960	$24,054	$25,148	$26,242	$27,336
18	**TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
19	Budgeted	$31,303	$42,751	$21,376	$10,688	$7,288	$7,288	$7,288	$7,288	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287	$7,287
20	Actual expense	$0	$15,470	$6,492	$8,851	$1,168	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
21	Current Variance	$31,303	$27,281	$14,883	$1,837	$6,120	$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
22	Cumm Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$96,001	$103,289	$110,576	$117,863	$125,150	$132,437	$139,724	$147,011	$154,298	$161,585	$168,872	$176,159
23	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				
24	Budgeted	$31,303	$74,054	$95,430	$106,117	$113,405	$120,693	$127,981	$135,269	$142,556	$149,843	$157,130	$164,417	$171,704	$178,991	$186,278	$193,565	$200,852	$208,139
25	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
26	Variance	$31,303	$58,584	$73,467	$75,305	$81,425	$88,713	$96,001	$103,289	$110,576	$117,863	$125,150	$132,437	$139,724	$147,011	$154,298	$161,585	$168,872	$176,159
27	Blue: future cumulative variance has no meaning until Expense entered.														Note: budget is in 2001 $.				
28																			
29		LT 5/6/04																	
30		BMJ 4/26/04																	

	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	**$15,267**
6	$1,548	$1,548	$1,548	**$1,548**
7	$32,929	$34,477	$36,025	**$36,025**
8				
9	$4,645	$4,645	$4,645	**$146,265**
10	$0	$0	$0	**$14,889**
11	$4,645	$4,645	$4,645	**$4,645**
12	$122,086	$126,731	$131,376	**$131,376**
13				
14	$1,094	$1,094	$1,094	**$32,443**
15	$0	$0	$0	**$1,825**
16	$1,094	$1,094	$1,094	**$1,094**
17	$28,430	$29,524	$30,618	**$30,618**
18	**2007**			
19	$7,287	$7,287	$7,287	**$230,000**
20	$0	$0	$0	**$31,981**
21	$7,287	$7,287	$7,287	**$7,287**
22	$183,446	$190,733	$198,020	**$198,020**
23	**2007**			
24	$215,426	$222,713	$230,000	**$230,000**
25	$31,981	$31,981	$31,981	**$31,981**
26	$183,446	$190,733	$198,020	**$198,020**
27				
28				
29				
30				

SHELL-MCCLURG-052223

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	SRP + ERP	2001	2002	2003			2004				2005				2006				2007				TOTALS
2	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.	
3	Albertini																						
4	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
5	Actual expense	$2,000	$0	$0	$0	$2,529	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,529
6	CurrentVariance	$160	$8,640	$4,320	$2,160	($2,207)	($13,073)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$3,000
7	Cumm Variance	$160	$8,800	$13,120	$15,280	$13,073	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000	$13,000
8	Brody (pd from DB5200X1503; resigned 4Q03)																						
9	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
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
11	CurrentVariance	$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
12	Cumm Variance	$2,160	$10,800	$15,120	$17,280	$17,602	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	Checkoway																						
14	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
15	Actual expense	$1,000	$0	$0	$2,422	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,422
16	CurrentVariance	$1,160	$8,640	$4,320	($262)	$322	($14,180)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$3,000
17	Cumm Variance	$1,160	$9,800	$14,120	$13,858	$14,180	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000	$13,000
18	Cherrie / University of Aberdeen																						
19	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
20	Actual expense	$0	$2,122	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,122
21	CurrentVariance	$2,160	$6,518	$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	$2,000
22	Cumm Variance	$2,160	$8,678	$12,998	$15,158	$15,480	($0)	($0)	$250	$8,250	$8,250	$8,250	$8,500	$16,500	$16,500	$16,500	$16,750	$22,750	$22,750	$22,750	$23,000	$25,000	$25,000
23	Greim																						
24	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
25	Actual expense	$0	$0	$0	$0	$7,334	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,334
26	CurrentVariance	$2,160	$8,640	$4,320	$2,160	($7,012)	($10,268)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$6,000	$0	$0	$250	$2,000	$2,000
27	Cumm Variance	$2,160	$10,800	$15,120	$17,280	$10,268	$0	$0	$250	$8,250	$8,250	$8,250	$8,500	$16,500	$16,500	$16,500	$16,750	$22,750	$22,750	$22,750	$23,000	$25,000	$25,000
28	Herrick																						
29	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
30	Actual expense	$2,000	$0	$0	$0	$4,454	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,454
31	CurrentVariance	$160	$8,640	$4,320	$2,160	($4,132)	($11,148)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	$2,000
32	Cumm Variance	$160	$8,800	$13,120	$15,280	$11,148	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000	$12,000
33	Idanpaan-Heikkila																						
34	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
35	Actual expense	$0	$0	$4,344	$180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,524
36	CurrentVariance	$2,160	$8,640	($24)	$1,980	$322	($13,078)	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$0	$0	$250	$8,000	$8,000
37	Cumm Variance	$2,160	$10,800	$10,776	$12,756	$13,078	$0	$0	$250	$8,250	$8,250	$8,250	$8,500	$16,500	$16,500	$16,500	$16,750	$24,750	$24,750	$24,750	$25,000	$33,000	$33,000
38	Larson																						
39	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
40	Actual expense	$2,127	$0	$0	$2,636	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,763
41	CurrentVariance	$33	$8,640	$4,320	($476)	$322	($12,839)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	$2,000
42	Cumm Variance	$33	$8,673	$12,993	$12,517	$12,839	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000	$12,000
43	Li																						
44	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
45	Actual expense	$6,796	$3,000	$0	$0	$13,094	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,890
46	CurrentVariance	($4,636)	$5,640	$4,320	$2,160	($12,772)	$5,288	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$4,000	$4,000
47	Cumm Variance	($4,636)	$1,004	$5,324	$7,484	($5,288)	$0	$0	$250	$10,250	$10,250	$10,250	$10,500	$20,500	$20,500	$20,500	$20,750	$30,750	$30,750	$30,750	$31,000	$35,000	$35,000
48	Minden / Ontario Cancer Institute																						
49	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
50	Actual expense	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$1,000
51	CurrentVariance	$1,160	$8,640	$4,320	$2,160	$322	($16,602)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	$2,000
52	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
53	Mueller (resigned 2Q03)																						
54	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
55	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
56	CurrentVariance	$910	$8,640	$4,320	$2,160	$322	($16,352)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
57	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
58	Rice																						
59	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
60	Actual expense	$0	$0	$4,000	$5,692	$2,000	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,192
61	CurrentVariance	$2,160	$8,640	$320	($3,532)	($1,678)	($5,910)	$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	$3,000
62	Cumm Variance	$2,160	$10,800	$11,120	$7,588	$5,910	($0)	$3,000	$4,500	$8,500	$10,000	$11,000	$12,500	$16,500	$17,500	$18,500	$19,500	$23,500	$24,500	$25,500	$26,500	$29,500	$29,500
63	Rockette																						
64	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
65	Actual expense	$0	$0	$0	$0	$2,670	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,670
66	CurrentVariance	$2,160	$8,640	$4,320	$2,160	($2,348)	($14,932)	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$2,000	$2,000
67	Cumm Variance	$2,160	$10,800	$15,120	$17,280	$14,932	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$12,000	$12,000
68	Xu																						
69	Budgeted	$2,160	$8,640	$4,320	$2,160	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000	$43,204
70	Actual expense	$2,500	$0	$1,650	$6,054	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,204
71	CurrentVariance	($340)	$8,640	$2,670	($3,894)	$322	($7,398)	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$10,000	$0	$0	$250	$2,000	$2,000
72	Cumm Variance	($340)	$8,300	$10,970	$7,076	$7,398	$0	$0	$250	$10,250	$10,250	$10,250	$10,500	$20,500	$20,500	$20,500	$20,750	$30,750	$30,750	$30,750	$31,000	$33,000	$33,000
73	Clayton (joined 2Q04)																						
74	Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$13,000
75	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
76	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$3,000
77	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,000	$13,000
78	Lombardo (joined 2Q04)																						
79	Budgeted	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146	$13,146
80	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
81	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,000	$0	$0	$250	$3,146	$3,146
82	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$250	$3,250	$3,250	$3,250	$3,500	$6,500	$6,500	$6,500	$6,750	$9,750	$9,750	$9,750	$10,000	$13,146	$13,146
83	TOTALS	2001	2002	2003			2004				2005				2006				2007				
84	Budgeted	$30,240	$120,960	$60,480	$30,240	$4,508	($163,074)	$3,000	$4,750	$72,000	$1,500	$1,000	$4,750	$72,000	$1,000	$1,000	$4,250	$68,000	$1,000	$1,000	$4,250	$41,146	$364,000
85	Actual expense	$18,673	$5,122	$9,994	$16,984	$32,081	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83,354
86	Current Variance	$11,567	$115,838	$50,486	$13,256	($27,573)	($163,574)	$3,000	$4,750	$72,000	$1,500	$1,000	$4,750	$72,000	$1,000	$1,000	$4,250	$68,000	$1,000	$1,000	$4,250	$41,146	$41,146
87	Cummulative Variance	$11,567	$127,405	$177,891	$191,147	$163,574	$0	$3,000	$7,750	$79,750	$81,250	$82,250	$87,000	$159,000	$160,000	$161,000	$165,250	$233,250	$234,250	$235,250	$239,500	$280,646	$280,646
88	CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				2007				
89	Budgeted	$30,240	$151,200	$211,680	$241,920	$246,428	$83,354	$86,354	$91,104	$163,104	$164,604	$165,604	$170,354	$242,354	$243,354	$244,354	$248,604	$316,604	$317,604	$318,604	$322,854	$364,000	$364,000
90	Expense	$18,673	$23,795	$33,789	$50,773	$82,854	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354	$83,354
91	Variance	$11,567	$127,405	$177,891	$191,147	$163,574	($0)	$3,000	$7,750	$79,750	$81,250	$82,250	$87,000	$159,000	$160,000	$161,000	$165,250	$233,250	$234,250	$235,250	$239,500	$280,646	$280,646
92																							

	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.						**1Q04 budget ajustments** to zero our variance to develop more useful budget projections for remainder of program. Change approved by OC at 4/21/04 meeting.																
94																							
95	LT 5/7/04																						
96	BJ 5/7/04																						

SHELL-MCCLURG-052225

Benzene Health Research Consortium
Communications 1Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L
1	**COMMUNICATIONS**	**2001**	**2002**		**2003**				**2004**			**20**
2	**Cost Centers**	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.[2]	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
3	**APCO**											
4	Budgeted	$57,600	$230,400	$120,000	$60,000	($187,396)	$14,401	$14,400	$14,400	$14,400	$14,400	$14,400
5	Actual expense	$0	$232,229	$14,483	$7,351	$26,541	$0	$0	$0	$0	$0	$0
6	CurrentVariance	$57,600	($1,829)	$105,517	$52,649	($213,937)	$14,401	$14,400	$14,400	$14,400	$14,400	$14,400
7	Cumm Variance	$57,600	$55,771	$161,288	$213,937	($0)	$14,401	$28,801	$43,201	$57,601	$72,001	$86,401
8	**Travel**											
9	Budgeted	$1,800	$7,200	$3,750	$1,875	($5,876)	$450	$450	$450	$450	$450	$450
10	Actual expense	$0	$7,091	$0	$526	$1,132	$0	$0	$0	$0	$0	$0
11	CurrentVariance	$1,800	$109	$3,750	$1,349	($7,008)	$450	$450	$450	$450	$450	$450
12	Cumm Variance	$1,800	$1,909	$5,659	$7,008	$0	$450	$900	$1,350	$1,800	$2,250	$2,700
13	**Other**[1]											
14	Budgeted	$600	$2,400	$1,250	$625	($3,364)	$150	$150	$150	$150	$150	$150
15	Actual expense	$0	$1,417	$80	$0	$15	$0	$0	$0	$0	$0	$0
16	CurrentVariance	$600	$983	$1,170	$625	($3,379)	$150	$150	$150	$150	$150	$150
17	Cumm Variance	$600	$1,583	$2,753	$3,378	($2)	$148	$298	$448	$598	$748	$898
18												
19	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23												
24	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28												
29	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33												
34	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
38	**TOTALS**	**2001**	**2002**		**2003**				**2004**			**20**
39	Budgeted	$60,000	$240,000	$125,000	$62,500	($196,636)	$15,001	$15,000	$15,000	$15,000	$15,000	$15,000
40	Actual expense	$0	$240,738	$14,564	$7,877	$27,688	$0	$0	$0	$0	$0	$0
41	CurrentVariance	$60,000	($738)	$110,436	$54,623	($224,324)	$15,001	$15,000	$15,000	$15,000	$15,000	$15,000
42	Cumm Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,999	$44,999	$59,999	$74,999	$89,999
43	**CUMULATIVE TOTALS**	**2001**	**2002**		**2003**				**2004**			**20**
44	Budgeted	$60,000	$300,000	$425,000	$487,500	$290,864	$305,865	$320,865	$335,865	$350,865	$365,865	$380,865
45	Expense	$0	$240,738	$255,301	$263,178	$290,866	$290,866	$290,866	$290,866	$290,866	$290,866	$290,866
46	Variance	$60,000	$59,262	$169,699	$224,322	($2)	$14,999	$29,999	$44,999	$59,999	$74,999	$89,999
47	[1] - 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	[2] - Budget adjustment reflects budget reduction from $1MM to $550k											
50												
51	LT 5/6/04											

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SHELL-MCCLURG-052226

Benzene Health Research Consortium
Communications 1Q04 Financial Report

	M	N	O	P	Q	R	S	T	U	V	W
1	05		2006				2007				TOTALS
2	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3											
4	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400	$18,865	$18,865	$18,866	$18,866	**$528,867**
5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$280,604**
6	$14,400	$14,400	$14,400	$14,400	$14,400	$14,400	$18,865	$18,865	$18,866	$18,866	**$248,263**
7	$100,801	$115,201	$129,601	$144,001	$158,401	$172,801	$191,666	$210,531	$229,397	$248,263	**$248,263**
8											
9	$450	$450	$450	$450	$450	$450	$689	$689	$689	$689	**$16,904**
10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$8,749**
11	$450	$450	$450	$450	$450	$450	$689	$689	$689	$689	**$8,155**
12	$3,150	$3,600	$4,050	$4,500	$4,950	$5,400	$6,089	$6,778	$7,466	$8,155	**$8,155**
13											
14	$150	$150	$150	$150	$150	$150	$230	$230	$230	$230	**$4,229**
15	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,513**
16	$150	$150	$150	$150	$150	$150	$230	$230	$230	$230	**$2,717**
17	$1,048	$1,198	$1,348	$1,498	$1,648	$1,798	$2,028	$2,257	$2,487	$2,717	**$2,717**
18											
19	$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**
21	$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**
23											
24	$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**
26	$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**
28											
29	$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**
31	$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**
33											
34	$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**
36	$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**
38	05		2006				2007				
39	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$19,783	$19,783	$19,784	$19,784	**$550,000**
40	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$290,866**
41	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$19,783	$19,783	$19,784	$19,784	**$179,999**
42	$104,999	$119,999	$134,999	$149,999	$164,999	$179,999	$199,782	$219,566	$239,350	$259,134	**$259,134**
43	05		2006				2007				
44	$395,865	$410,865	$425,865	$440,865	$455,865	$470,865	$490,648	$510,431	$530,216	$550,000	**$550,000**
45	$290,866	$290,866	$290,866	$290,866	$290,866	$290,866	$290,866	$290,866	$290,866	$290,866	**$290,866**
46	$104,999	$119,999	$134,999	$149,999	$164,999	$179,999	$199,782	$219,566	$239,350	$259,134	**$259,134**
47											
48											
49											
50											
51											

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SHELL-MCCLURG-052227

Benzene Health Research Consortium
Legal 1Q04 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**	**2001**	**2002**	**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	**Steptoe & Johnson**																					
4	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
5	Actual expense	$0	$13,565	$1,728	$0	$17,915	$365	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6	CurrentVariance	$30,000	$106,435	$60,772	$31,250	($228,457)	$3,810	$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	Cumm Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$7,985	$12,159	$16,334	$20,508	$24,683	$28,857	$33,032	$37,206	$41,381	$45,555	$49,730	$53,904	$58,079	$62,253	$66,428
8	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
9	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
10	Expense	$0	$13,565	$15,293	$15,293	$33,208	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572	$33,572
11	Variance	$30,000	$136,435	$197,207	$228,457	$0	$3,810	$7,985	$12,159	$16,334	$20,508	$24,683	$28,857	$33,032	$37,206	$41,381	$45,555	$49,730	$53,904	$58,079	$62,253	$66,428
12	Blue: future cumulative variance has no meaning until Expense entered.																					
13																						
14	* budget adjustment to lower program budget from $500K to $100K, as approved by OC on 11/11/03																					
15																						
16	LT 5/5/04																					

Benzene Health Research Consortium
Legal 1Q04 Financial Report

	W
1	TOTALS
2	
3	
4	$100,000
5	$33,572
6	$66,428
7	$66,428
8	
9	$100,000
10	$33,572
11	$66,428
12	
13	
14	
15	
16	

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SHELL-MCCLURG-052229

Benzene Health Research Consortium
QA-QC 1Q04 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**	**2001**	**2002**	**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	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250
5	Actual expense	$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	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250
7	Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$25,000	$31,250	$37,500	$43,750	$50,000	$56,250	$62,500	$68,750	$75,000	$81,250	$87,500	$93,750	$100,000
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
10	Actual expense	$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
12	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13																						
14	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
15	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
16	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
17	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18																						
19	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
20	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
21	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
23																						
24	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
25	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
28																						
29	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
31	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
32	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
33																						
34	Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
35	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
36	CurrentVariance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
37	Cumm Variance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
38	**TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
39	Budgeted	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250
40	Actual expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
41	CurrentVariance	$13,500	$54,000	$28,126	$14,063	($109,689)	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250
42	Cumm Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$25,000	$31,250	$37,500	$43,750	$50,000	$56,250	$62,500	$68,750	$75,000	$81,250	$87,500	$93,750	$100,000
43	**CUMULATIVE TOTALS**	**2001**	**2002**	**2003**			**2004**				**2005**				**2006**				**2007**			
44	Budgeted	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$25,000	$31,250	$37,500	$43,750	$50,000	$56,250	$62,500	$68,750	$75,000	$81,250	$87,500	$93,750	$100,000
45	Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
46	Variance	$13,500	$67,500	$95,626	$109,689	$0	$6,250	$12,500	$18,750	$25,000	$31,250	$37,500	$43,750	$50,000	$56,250	$62,500	$68,750	$75,000	$81,250	$87,500	$93,750	$100,000
47	Blue: future cumulative variance has no meaning until Expense entered.																					
48																						
49	* budget adjustment to lower program budget from $225K to $100K, as approved by OC on 11/11/03																					
50																						
51	LT 5/5/04																					

&[DATE]

SHELL-MCCLURG-052230

Benzene Health Research Consortium
QA-QC 1Q04 Financial Report

	W
1	TOTALS
2	
3	
4	$100,000
5	$0
6	$100,000
7	$100,000
8	
9	$0
10	$0
11	$0
12	$0
13	
14	$0
15	$0
16	$0
17	$0
18	
19	$0
20	$0
21	$0
22	$0
23	
24	$0
25	$0
26	$0
27	$0
28	
29	$0
30	$0
31	$0
32	$0
33	
34	$0
35	$0
36	$0
37	$0
38	
39	$100,000
40	$0
41	$100,000
42	$100,000
43	
44	$100,000
45	$0
46	$100,000
47	
48	
49	
50	
51	

Benzene Health Research Consortium
API Administration 1Q04 Financial Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**API**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				
2	**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	$0	$85,700	$44,500	$22,250	$22,250	$27,250	$27,250	$27,250	$27,250	$15,000	$15,000	$15,000	$15,000	$15,000
5	Actual expense	$9,039	$18,749	$89,669	$57,297	$32,217	$32,800	$26,745	$0	$0	$0	$0	$0	$0	$0	$0
6	CurrentVariance	($9,039)	$6,552	($3,969)	($12,797)	($9,967)	($10,550)	$505	$27,250	$27,250	$27,250	$15,000	$15,000	$15,000	$15,000	$15,000
7	Cumm Variance	($9,039)	($2,487)	($6,456)	($19,253)	($29,220)	($39,770)	($39,265)	($12,015)	$15,235	$42,485	$57,485	$72,485	$87,485	$102,485	$117,485
8	**Employee Benefits**															
9	Budgeted	$0	$0	$10,900	$ 5,500	$ 2,750	$2,750	$ 3,250	$3,250	$3,250	$3,250	$1,500	$1,500	$1,500	$1,500	$1,500
10	Actual expense	$774	$2,329	$11,209	$7,162	$4,027	$4,100	$3,343	$0	$0	$0	$0	$0	$0	$0	$0
11	CurrentVariance	($774)	($2,329)	($309)	($1,662)	($1,277)	($1,350)	($93)	$3,250	$3,250	$3,250	$1,500	$1,500	$1,500	$1,500	$1,500
12	Cumm Variance	($774)	($3,103)	($3,412)	($5,074)	($6,351)	($7,701)	($7,794)	($4,544)	($1,294)	$1,956	$3,456	$4,956	$6,456	$7,956	$9,456
13	**Travel**															
14	Budgeted	$0	$0	$50,000	15,000	$7,500	$7,500	$1,250	$1,250	$1,250	$1,250	$1,000	$1,000	$5,000	$1,000	$1,000
15	Actual expense	$342	$0	$4,686	$0	$0	$7,313	$4,805	$0	$0	$0	$0	$0	$0	$0	$0
16	CurrentVariance	($342)	$0	$45,314	$15,000	$7,500	$187	($3,555)	$1,250	$1,250	$1,250	$1,000	$1,000	$5,000	$1,000	$1,000
17	Cumm Variance	($342)	($342)	$44,972	$59,972	$67,472	$67,659	$64,104	$65,354	$66,604	$67,854	$68,854	$69,854	$74,854	$75,854	$76,854
18	**Other Operating Expenses (& mtgs)**															
19	Budgeted	$0	$0	$10,300	$5,000	$2,500	$18,205	$6,000	$6,000	$6,000	$6,000	$1,500	$1,500	$5,000	$1,500	$1,500
20	Actual expense	$1,673	$4,173	$6,140	$5,077	$1,755	$26,276	$18,753	$0	$0	$0	$0	$0	$0	$0	$0
21	CurrentVariance	($1,673)	($4,173)	$4,160	($77)	$745	($8,071)	($12,753)	$6,000	$6,000	$6,000	$1,500	$1,500	$5,000	$1,500	$1,500
22	Cumm Variance	($1,673)	($5,846)	($1,687)	($1,764)	($1,019)	($9,090)	($21,843)	($15,843)	($9,843)	($3,843)	($2,343)	($843)	$4,157	$5,657	$7,157
23	**API Recovered Overhead**															
24	Budgeted	$0	$0	$18,500	$ 12,500	$ 6,250	$6,250	$ 7,500	$7,500	$7,500	$7,500	$4,000	$4,000	$4,000	$4,000	$4,000
25	Actual expense	$5,752	$4,687	$25,110	$16,043	$9,021	$9,185	$7,489	$0	$0	$0	$0	$0	$0	$0	$0
26	CurrentVariance	($5,752)	($4,687)	($6,610)	($3,543)	($2,771)	($2,935)	$11	$7,500	$7,500	$7,500	$4,000	$4,000	$4,000	$4,000	$4,000
27	Cumm Variance	($5,752)	($10,439)	($17,049)	($20,592)	($23,363)	($26,298)	($26,287)	($18,787)	($11,287)	($3,787)	$213	$4,213	$8,213	$12,213	$16,213
28	**API Allocated Costs**															
29	Budgeted	$0	$0	$60,600	$30,500	$15,250	$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	$0	$0	$0	$0	$0	$0	$0	$0
31	CurrentVariance	$0	($13,886)	$1,806	($3,713)	($4,228)	($1,981)	$0	$28,000	$28,000	$28,000	$10,000	$10,000	$10,000	$10,000	$10,000
32	Cumm Variance	$0	($13,886)	($12,080)	($15,793)	($20,021)	($22,002)	($22,002)	$5,998	$33,998	$61,998	$71,998	$81,998	$91,998	$101,998	$111,998
33	**Supported Expense**															
34	Budgeted	$0	$0	$0	$ 11,500	$ 5,750	$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)	$4,500	$0	$0	$0	$0	$0	$0	$0	$0
36	CurrentVariance	($7,020)	($1,712)	$0	($5,500)	($2,749)	$14,000	$0	$4,500	$4,500	$4,500	$1,250	$1,250	$1,250	$1,250	$1,250
37	Cumm Variance	($7,020)	($8,732)	($8,732)	($14,232)	($16,981)	($2,981)	($2,981)	$1,519	$6,019	$10,519	$11,769	$13,019	$14,269	$15,519	$16,769
38	**TOTALS**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				
39	Budgeted	$0	$0	$236,000	$124,500	$62,250	$77,955	$77,750	$77,750	$77,750	$77,750	$34,250	$34,250	$41,750	$34,250	$34,250
40	Actual expense	$24,600	$45,536	$195,608	$136,792	$74,997	$88,655	$93,635	$0	$0	$0	$0	$0	$0	$0	$0
41	CurrentVariance	($24,600)	($45,536)	$40,392	($12,292)	($12,747)	($10,700)	($15,885)	$77,750	$77,750	$77,750	$34,250	$34,250	$41,750	$34,250	$34,250
42	Cumm Variance	($24,600)	($70,136)	($29,745)	($42,037)	($54,784)	($65,484)	($81,369)	($3,619)	$74,131	$151,881	$186,131	$220,381	$262,131	$296,381	$330,631
43	**CUMULATIVE TOTALS**	**2000**	**2001**	**2002**	**2003**			**2004**				**2005**				
44	Budgeted	$0	$0	$236,000	$360,500	$422,750	$500,705	$578,455	$656,205	$733,955	$811,705	$845,955	$880,205	$921,955	$956,205	$990,455
45	Expense	$24,600	$70,136	$265,745	$402,537	$477,534	$566,189	$659,824	$659,824	$659,824	$659,824	$659,824	$659,824	$659,824	$659,824	$659,824
46	Variance	($24,600)	($70,136)	($29,745)	($42,037)	($54,784)	($65,484)	($81,369)	($3,619)	$74,131	$151,881	$186,131	$220,381	$262,131	$296,381	$330,631
47																
48	LT 5/7/04															
49																
50	***Assumptions:***															
51	***Year 5, 6,7 Less than 1 FTE allocated, based allocated cost on 1/2 FTE***															
52	***T&E and Other $15K for Annual Meeting (3rd Quarter)***															
53	***Supported Expense, drop off left some funds for consultant***															

	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	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	**$403,700**
5	$0	$0	$0	$0	$0	$0	$0	**$257,477**
6	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	**$171,524**
7	$132,485	$147,485	$162,485	$177,485	$192,485	$207,485	$222,485	**$146,223**
8								
9	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	**$52,900**
10	$0	$0	$0	$0	$0	$0	$0	**$32,170**
11	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	**$20,730**
12	$10,956	$12,456	$13,956	$15,456	$16,956	$18,456	$19,956	**$20,730**
13								
14	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$109,000**
15	$0	$0	$0	$0	$0	$0	$0	**$16,804**
16	$1,000	$5,000	$1,000	$1,000	$1,000	$5,000	$1,000	**$92,196**
17	$77,854	$82,854	$83,854	$84,854	$85,854	$90,854	$91,854	**$92,196**
18								
19	$1,500	$5,000	$1,500	$1,500	$1,500	$5,000	$1,500	**$88,505**
20	$0	$0	$0	$0	$0	$0	$0	**$62,175**
21	$1,500	$5,000	$1,500	$1,500	$1,500	$5,000	$1,500	**$26,330**
22	$8,657	$13,657	$15,157	$16,657	$18,157	$23,157	$24,657	**$26,330**
23								
24	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	**$121,500**
25	$0	$0	$0	$0	$0	$0	$0	**$71,535**
26	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	**$49,965**
27	$20,213	$24,213	$28,213	$32,213	$36,213	$40,213	$44,213	**$49,965**
28								
29	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$353,600**
30	$0	$0	$0	$0	$0	$0	$0	**$171,602**
31	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$181,998**
32	$121,998	$131,998	$141,998	$151,998	$161,998	$171,998	$181,998	**$181,998**
33								
34	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$56,000**
35	$0	$0	$0	$0	$0	$0	$0	**$23,461**
36	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	**$32,539**
37	$18,019	$19,269	$20,519	$21,769	$23,019	$24,269	$25,519	**$32,539**
38	2006			2007				
39	$34,250	$41,750	$34,250	$34,250	$34,250	$41,750	$34,250	**$1,245,205**
40	$0	$0	$0	$0	$0	$0	$0	**$635,224**
41	$34,250	$41,750	$34,250	$34,250	$34,250	$41,750	$34,250	**$609,981**
42	$364,881	$406,631	$440,881	$475,131	$509,381	$551,131	$585,381	**$609,981**
43	2006			2007				
44	$1,024,705	$1,066,455	$1,100,705	$1,134,955	$1,169,205	$1,210,955	$1,245,205	**$1,245,205**
45	$659,824	$659,824	$659,824	$659,824	$659,824	$659,824	$659,824	**$659,824**
46	$364,881	$406,631	$440,881	$475,131	$509,381	$551,131	$585,381	**$585,381**
47								
48								
49								
50								
51								
52								
53								

	A	B	C	D	E	F
1						
2		**2000**	**2001**	**2002**		
3	**Contingency Funds**	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.
4						
5	Budgeted	$0	$0	$0	$0	$0
6	Actual expense	$0	$0	$0	$0	$0
7	CurrentVariance	$0	$0	$0	$0	$0
8	Cumm Variance	$0	$0	$0	$0	$0
9	**Reallocations from UCHSC**					
10	Budgeted	$0	$0	$0	$0	$0
11	Actual expense	$0	$0	$0	$0	$0
12	CurrentVariance	$0	$0	$0	$0	$0
13	Cumm Variance	$0	$0	$0	$0	$0
14	**Reallocations from AHS**					
15	Budgeted	$0	$0	$0	$0	$0
16	Actual expense	$0	$0	$0	$0	$0
17	CurrentVariance	$0	$0	$0	$0	$0
18	Cumm Variance	$0	$0	$0	$0	$0
19						
20	Budgeted	$0	$0	$0	$0	$0
21	Actual expense	$0	$0	$0	$0	$0
22	CurrentVariance	$0	$0	$0	$0	$0
23	Cumm Variance	$0	$0	$0	$0	$0
24						
25	Budgeted	$0	$0	$0	$0	$0
26	Actual expense	$0	$0	$0	$0	$0
27	CurrentVariance	$0	$0	$0	$0	$0
28	Cumm Variance	$0	$0	$0	$0	$0
29						
30	Budgeted	$0	$0	$0	$0	$0
31	Actual expense	$0	$0	$0	$0	$0
32	CurrentVariance	$0	$0	$0	$0	$0
33	Cumm Variance	$0	$0	$0	$0	$0
34						
35	Budgeted	$0	$0	$0	$0	$0
36	Actual expense	$0	$0	$0	$0	$0
37	CurrentVariance	$0	$0	$0	$0	$0
38	Cumm Variance	$0	$0	$0	$0	$0
39	**TOTALS**	**2000**	**2001**	**2002**		
40	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00
41	Actual expense	$0.00	$0.00	$0.00	$0.00	$0.00
42	CurrentVariance	$0.00	$0.00	$0.00	$0.00	$0.00
43	Cumm Variance	$0.00	$0.00	$0.00	$0.00	$0.00
44	**CUMULATIVE TOTALS**	**2000**	**2001**	**2002**		
45	Budgeted	$0.00	$0.00	$0.00	$0.00	$0.00
46	Expense	$0.00	$0.00	$0.00	$0.00	$0.00
47	Variance	$0.00	$0.00	$0.00	$0.00	$0.00
48						
49						
50	LT 5/5/04					
51						
52						
53						
54						
55						

SHELL-MCCLURG-052234

	G
1	
2	**2003**
3	4th Qtr.
4	
5	$290,272
6	$0
7	$290,272
8	$290,272
9	
10	$0
11	$48,839
12	($48,839)
13	($48,839)
14	
15	$0
16	$52,634
17	($52,634)
18	($52,634)
19	
20	$0
21	$0
22	$0
23	$0
24	
25	$0
26	$0
27	$0
28	$0
29	
30	$0
31	$0
32	$0
33	$0
34	
35	$0
36	$0
37	$0
38	$0
39	**2003**
40	$290,272.00
41	$101,473.00
42	$188,799.00
43	$188,799.00
44	**2003**
45	$290,272.00
46	$101,473.00
47	$188,799.00
48	
49	
50	
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

SHELL-MCCLURG-052235

	H	I	J	K	L	M	N
1							
2	2004					2005	
3	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
4							
5	$0	$0	$0	$0	$0	$0	$0
6	$0	$0	$0	$0	$0	$0	$0
7	$0	$0	$0	$0	$0	$0	$0
8	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272
9							
10	$0	$0	$0	$0	$0	$0	$0
11	$0	$0	$0	$0	$0	$0	$0
12	$0	$0	$0	$0	$0	$0	$0
13	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)	($48,839)
14							
15	$0	$0	$0	$0	$0	$0	$0
16	$0	$0	$0	$0	$0	$0	$0
17	$0	$0	$0	$0	$0	$0	$0
18	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)	($52,634)
19							
20	$0	$0	$0	$0	$0	$0	$0
21	$0	$0	$0	$0	$0	$0	$0
22	$0	$0	$0	$0	$0	$0	$0
23	$0	$0	$0	$0	$0	$0	$0
24							
25	$0	$0	$0	$0	$0	$0	$0
26	$0	$0	$0	$0	$0	$0	$0
27	$0	$0	$0	$0	$0	$0	$0
28	$0	$0	$0	$0	$0	$0	$0
29							
30	$0	$0	$0	$0	$0	$0	$0
31	$0	$0	$0	$0	$0	$0	$0
32	$0	$0	$0	$0	$0	$0	$0
33	$0	$0	$0	$0	$0	$0	$0
34							
35	$0	$0	$0	$0	$0	$0	$0
36	$0	$0	$0	$0	$0	$0	$0
37	$0	$0	$0	$0	$0	$0	$0
38	$0	$0	$0	$0	$0	$0	$0
39	2004					2005	
40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00
44	2004					2005	
45	$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
47	$0.00	$0.00	$0.00	$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							

SHELL-MCCLURG-052236

	O	P	Q	R	S	T	U	V	W	X
1										
2		2006				2007				TOTALS
3	4th Qtr.	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	$0	**$290,272**
6	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
7	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
8	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	$290,272	**$290,272**
9										
10	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
11	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$48,839**
12	$0	$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)	**($48,839)**
14										
15	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
16	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$52,634**
17	$0	$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)	**($52,634)**
19										
20	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
21	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
22	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
23	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
24										
25	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
26	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
27	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
28	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
29										
30	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
31	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
32	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
33	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
34										
35	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
36	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
37	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
38	$0	$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	$0.00	**$290,272.00**
41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$101,473.00**
42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
43	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	$188,799.00	**$188,799.00**
44		2006				2007				
45	$0.00	$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	**$0.00**
47	$0.00	$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										

SHELL-MCCLURG-052237

Benzene Health Research Consortium
Income 1Q04 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	$ 4,259,964.50	$ 1,485,874.50									$100,000	
5	API Interest	$246	$7,623	$11,817	$0	$3,186	$5,276		$5,000									
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	$5,000	$0	$0	$0	$0	$0	$0	$0	$100,000	$0
9	Cumulative	$60,246	$2,173,378	$10,540,824	$10,988,848	$10,992,034	$15,257,275	$16,743,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,748,149	$16,848,149	$16,848,149
10																		
11																		
12	projected income																	
13																		
14	LT 5/6/04																	

Benzene Health Research Consortium
Income 1Q04 Financial Report

	S	T	U	V	W	X
1		2007				TOTALS
2	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
3						
4						
5						
6						
7						
8	$0	$0	$0	$0	$0	
9	$16,848,149	$16,848,149	$16,848,149	$16,848,149	$16,848,149	
10						
11						
12						
13						
14						

Benzene Health Research Consortium
Sponsor Invoice Detail 1Q04 Financial Report

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

&[DATE]

SHELL-MCCLURG-052240

Benzene Health Research Consortium
Sponsor Payment Detail 1Q04 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 5/6/04					

	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 5/5/04			