

STRATFOR
Budget vs. Actuals: 566 - Graphics
 January - September, 2011

	Sep 2011				YTD				Comments
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	
Expenses									
60000 Sal/Ben									
60100 Labor	10,610.86	13,540.00	-2,929.14	78.37%	102,133.11	121,362.00	-19,228.89	84.16%	
60400 Ins- Medical	785.20		785.20		5,607.79	0.00	5,607.79		
60500 Ins- Dental	66.54		66.54		598.86	0.00	598.86		
60600 Ins- Disability	60.88		60.88		547.92	0.00	547.92		
60700 Ins- Vision	19.08		19.08		171.72	0.00	171.72		
60800 Payroll Taxes	1,002.08		1,002.08		9,353.44	0.00	9,353.44		
60950 Salary and Benefits - Other	70.00		70.00		420.00	0.00	420.00		
Total 60000 Sal/Ben	\$ 12,614.64	\$ 13,540.00	-\$ 925.36	93.17%	\$ 118,832.84	\$ 121,362.00	-\$ 2,529.16	97.92%	
63000 T&E									
63990 Other Travel		50.00	-50.00	0.00%	0.00	450.00	-450.00	0.00%	
Total 63000 T&E	\$ 0.00	\$ 50.00	-\$ 50.00	0.00%	\$ 0.00	\$ 450.00	-\$ 450.00	0.00%	
64000 Facilities									
64550 Cellular Phone			0.00		210.00	0.00	210.00		
Total 64000 Facilities	\$ 0.00	\$ 0.00	\$ 0.00		\$ 210.00	\$ 0.00	\$ 210.00		
76000 Other Op Exp									
76300 Printing and Reproduction			0.00		39.50	0.00	39.50		
77200 Books & Subscriptions		25.00	-25.00	0.00%	0.00	225.00	-225.00	0.00%	
77500 Registration Fees			0.00		675.00	0.00	675.00		
Total 76000 Other Op Exp	\$ 0.00	\$ 25.00	-\$ 25.00	0.00%	\$ 714.50	\$ 225.00	\$ 489.50	317.56%	
Total Expenses	\$ 12,614.64	\$ 13,615.00	-\$ 1,000.36	92.65%	\$ 119,757.34	\$ 122,037.00	-\$ 2,279.66	98.13%	Under budget in every category

STRATFOR
Profit & Loss Detail
September 2011

	Date	Num	Name	Memo/Description	Amount
Ordinary Income/Expense					
Expenses					
60000 Sal/Ben					
60100 Labor					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	5,305.43
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	5,305.43
Total for 60100 Labor					10,610.86
60400 Ins- Medical					
	09/01/2011	fj-HSA		8/31/11 HSA contribution	100.00
	09/01/2011	Active - 08182011	Blue Cross Blue Shield		585.20
	09/16/2011	fj-HSA		9/15/11 HSA contribution	100.00
Total for 60400 Ins- Medical					785.20
60500 Ins- Dental					
	09/01/2011	9012011	Guardian	Dental Insurance	66.54
Total for 60500 Ins- Dental					66.54
60600 Ins- Disability					
	09/01/2011	9012011	Lincoln Financial Group	Life Insurance, AD&D, STD, LTD	60.88
Total for 60600 Ins- Disability					60.88
60700 Ins- Vision					
	09/01/2011	9012011	Guardian	Vision Insurance	19.08
Total for 60700 Ins- Vision					19.08
60800 Payroll Taxes					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	485.56
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	516.52
Total for 60800 Payroll Taxes					1,002.08
60950 Salary and Benefits - Other					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	35.00
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	35.00
Total for 60950 Salary and Benefits - Other					70.00
Total for 60000 Sal/Ben					12,614.64
Total for Expenses					12,614.64