

**STRATFOR**  
**Budget vs. Actuals: 563 - ADP**  
 January - September, 2011

	Sep 2011				YTD				Comments
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	
<b>Expenses</b>									
60000 Sal/Ben									
60100 Labor	3,350.00	3,543.00	-193.00	94.55%	26,610.00	31,887.00	-5,277.00	83.45%	
60400 Ins- Medical	6,060.58		6,060.58		6,060.58	0.00	6,060.58		
60800 Payroll Taxes	316.07		316.07		2,354.54	0.00	2,354.54		
60950 Salary and Benefits - Other	17.50		17.50		17.50	0.00	17.50		
<b>Total 60000 Sal/Ben</b>	<b>\$ 9,744.15</b>	<b>\$ 3,543.00</b>	<b>\$ 6,201.15</b>	<b>275.03%</b>	<b>\$ 35,042.62</b>	<b>\$ 31,887.00</b>	<b>\$ 3,155.62</b>	<b>109.90%</b>	Due to upsurge of ADPs
63000 T&E									
63050 Airfare	6,200.79		6,200.79		9,764.59	0.00	9,764.59		
63070 Car Rental	35.00		35.00		35.00	0.00	35.00		
63090 Mileage	396.88		396.88		396.88	0.00	396.88		
63100 Transportation, Other			0.00		25.00	0.00	25.00		
63200 Lodging	5,110.62		5,110.62		13,992.82	0.00	13,992.82		
63300 Meals	125.00		125.00		154.00	0.00	154.00		
63990 Other Travel		500.00	-500.00	0.00%	0.00	4,500.00	-4,500.00	0.00%	
<b>Total 63000 T&amp;E</b>	<b>\$ 11,868.29</b>	<b>\$ 500.00</b>	<b>\$ 11,368.29</b>	<b>2373.66%</b>	<b>\$ 24,368.29</b>	<b>\$ 4,500.00</b>	<b>\$ 19,868.29</b>	<b>541.52%</b>	Same comment as above
64000 Facilities									
64100 Rent	4,024.67		4,024.67		5,024.67	0.00	5,024.67		
64600 Network/ISP/Web/Other	229.85		229.85		333.93	0.00	333.93		
65500 Utilities	253.97		253.97		315.58	0.00	315.58		
65990 Facilities - Other	2,234.66		2,234.66		2,234.66	0.00	2,234.66		
<b>Total 64000 Facilities</b>	<b>\$ 6,743.15</b>	<b>\$ 0.00</b>	<b>\$ 6,743.15</b>		<b>\$ 7,908.84</b>	<b>\$ 0.00</b>	<b>\$ 7,908.84</b>		ADP housing
76000 Other Op Exp									
77200 Books & Subscriptions		50.00	-50.00	0.00%	0.00	450.00	-450.00	0.00%	
77500 Registration Fees	45.00		45.00		45.00	0.00	45.00		
<b>Total 76000 Other Op Exp</b>	<b>\$ 45.00</b>	<b>\$ 50.00</b>	<b>\$ 5.00</b>	<b>90.00%</b>	<b>\$ 45.00</b>	<b>\$ 450.00</b>	<b>\$ 405.00</b>	<b>10.00%</b>	
<b>Total Expenses</b>	<b>\$ 28,400.59</b>	<b>\$ 4,093.00</b>	<b>\$ 24,307.59</b>	<b>693.88%</b>	<b>\$ 67,364.75</b>	<b>\$ 36,837.00</b>	<b>\$ 30,527.75</b>	<b>182.87%</b>	

**STRATFOR**  
**Profit & Loss Detail**  
**September 2011**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
<b>Ordinary Income/Expense</b>					
<b>Expenses</b>					
<b>60000 Sal/Ben</b>					
<b>60100 Labor</b>					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	1,725.00
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	1,625.00
<b>Total for 60100 Labor</b>					<b>3,350.00</b>
<b>60400 Ins- Medical</b>					
	09/01/2011	Active - 08182011	Blue Cross Blue Shield		6,060.58
<b>Total for 60400 Ins- Medical</b>					<b>6,060.58</b>
<b>60800 Payroll Taxes</b>					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	157.87
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	158.20
<b>Total for 60800 Payroll Taxes</b>					<b>316.07</b>
<b>60950 Salary and Benefits - Other</b>					
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	17.50
<b>Total for 60950 Salary and Benefits - Other</b>					<b>17.50</b>
<b>Total for 60000 Sal/Ben</b>					<b>9,744.15</b>
<b>63000 T&amp;E</b>					
<b>63050 Airfare</b>					
	09/06/2011	9062011	1adp - Whitaker, Renato	Travel Reservation fee (No Receipt)/Ticket Change fee	295.00
	09/30/2011	9302011	1adp - Keller, Rebecca	Denver to Austin	79.70
	09/30/2011	9302011	1adp - Lopez-Portillo, Carlos	Round Trip MEX - AUS	633.00
	09/30/2011	9302011	1adp - Lamrani, Omar	Morocco to Austin	1,000.00
	09/30/2011	9302011	1adp - Mora, Jose	Tijuana to Monterrey	193.09
	09/30/2011	9302011	1adp - Perez, Aaron	Doha to Austin	1,000.00
	09/30/2011	9302011	1adp - Caracciolo, Antonio	Italy - Austin	1,000.00
	09/30/2011	9302011	1adp - Bosoni, Adriano	BA - AUS	1,000.00
	09/30/2011	9302011	1adp - Helbling, Christoph	Zurich to Austin (Round Trip)	1,000.00
<b>Total for 63050 Airfare</b>					<b>6,200.79</b>
<b>63070 Car Rental</b>					
	09/30/2011	9302011	1adp - Lopez-Portillo, Carlos	Taxi from airport to Office	35.00
<b>Total for 63070 Car Rental</b>					<b>35.00</b>
<b>63090 Mileage</b>					
	09/27/2011	9272011	ee-Pursel, Leticia	95 Miles	52.03
	09/30/2011	9302011	1adp - Sung, Anthony	227 Miles, Plano to Austin	124.85
	09/30/2011	9302011	1adp - Mora, Jose	400 Miles Monterrey to Austin	220.00
<b>Total for 63090 Mileage</b>					<b>396.88</b>
<b>63200 Lodging</b>					
	09/30/2011	9302011	1adp - Helbling, Christoph	ADP Living Allowance 9/10 - 9/30/11	252.00

	09/30/2011	9302011	1adp - Lamrani, Omar	ADP Living Allowance 9/10 - 9/30/11	252.00
	09/30/2011	9302011	1adp - Lopez-Portillo, Carlos	Living Allowance 9/22 - 9/30/11	108.00
	09/30/2011	9302011	1adp - Whitaker, Renato	ADP Living Allowance Stipend 9/01 - 9/30/11	1,500.00
	09/30/2011	9302011	1adp - Mawhinney, Matthew	ADP Living Allowance 9/12 - 9/30/11	475.00
	09/30/2011	9302011	1adp - Caracciolo, Antonio	ADP Living Allowance 9/10 - 9/30/11	525.00
	09/30/2011	9302011	1adp - Bosoni, Adriano	Living Allowance 9/23 - 9/30/11	200.00
	09/30/2011	9302011	1adp - Sung, Anthony	ADP Living Allowance 9/12 - 9/30/11	475.00
	09/30/2011	9302011	1adp - Perez, Aaron	ADP Living Allowance	252.00
	09/30/2011	9302011	1adp - Keller, Rebecca	ADP Living Allowance 9/12 - 9/30/11	475.00
	09/30/2011	9302011	1adp - Mora, Jose	ADP Living Allowance 9/6 - 9/30/11, Hotel	<u>596.62</u>
<b>Total for 63200 Lodging</b>					<b>5,110.62</b>
<b>63300 Meals</b>					
	09/30/2011	9302011	1adp - Mora, Jose	Meals	100.00
	09/30/2011	9302011	1adp - Sung, Anthony	Meals	<u>25.00</u>
<b>Total for 63300 Meals</b>					<b>125.00</b>
<b>Total for 63000 T&amp;E</b>					<b>11,868.29</b>
<b>64000 Facilities</b>					
<b>64100 Rent</b>					
	09/01/2011	9012011	Eyes of Texas Properties	September Rent	1,000.00
	09/08/2011	9082011	Chel Realty	First Full Month's Rent	1,745.00
	09/30/2011	9302011	Michael Abkowitz	ADP 6925 Valleyside Prorated Rent September	<u>1,279.67</u>
<b>Total for 64100 Rent</b>					<b>4,024.67</b>
<b>64600 Network/ISP/Web/Other</b>					
	09/16/2011	9162011	Time Warner Cable - 4663266	Internet Service for ADP Lodging Location 1, 9/19 - 10/18	57.79
	09/27/2011	9272011	Time Warner Cable - 4810636	6529 Valleyside Internet	<u>172.06</u>
<b>Total for 64600 Network/ISP/Web/Other</b>					<b>229.85</b>
<b>65500 Utilities</b>					
	09/01/2011	9012011	Eyes of Texas Properties	Pro Rated Utilities for ADP Apartment	75.73
	09/27/2011	9222011	City Of Austin - 1552	6529 Valleyside Rd	39.44
	09/27/2011	9222011	City Of Austin - 9970	Utilities for 6910 Hart Lane # 309	<u>138.80</u>
<b>Total for 65500 Utilities</b>					<b>253.97</b>
<b>65990 Facilities - Other</b>					
	09/27/2011	9272011	ee-Pursel, Leticia	Duplicate keys for ADP apartment	73.40
	09/27/2011	9272011	ee-Pursel, Leticia	Supplies for ADP Apartment	160.35
	09/30/2011	9292011	American Express Corp Card IT	Furniture for 6529 Valleyside	782.10
	09/30/2011	9292011	American Express Corp Card IT	Furniture for 6910 Hart Lane	<u>1,218.81</u>
<b>Total for 65990 Facilities - Other</b>					<b>2,234.66</b>
<b>Total for 64000 Facilities</b>					<b>6,743.15</b>
<b>76000 Other Op Exp</b>					
<b>77500 Registration Fees</b>					
	09/02/2011	9022011	Chel Realty	Application fee for New ADP stratfor Apartment - Per Darryl	<u>45.00</u>
<b>Total for 77500 Registration Fees</b>					<b>45.00</b>
<b>Total for 76000 Other Op Exp</b>					<b>45.00</b>
<b>Total for Expenses</b>					<b>28,400.59</b>