

STRATFOR
Budget vs. Actuals: 561 - Op Center
 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	34,204.76	35,130.00	(925.24)	97.37%	294,098.81	317,802.00	(23,703.19)	92.54%	
60400 Ins- Medical	570.72		570.72		14,232.51	-	14,232.51		
60500 Ins- Dental	229.91		229.91		1,711.91	-	1,711.91		
60600 Ins- Disability	159.49		159.49		1,382.97	-	1,382.97		
60700 Ins- Vision	69.62		69.62		394.38	-	394.38		
60800 Payroll Taxes	3,230.25		3,230.25		24,525.91	-	24,525.91		
60950 Salary and Benefits - Other	315.00		315.00		1,785.00	-	1,785.00		
Total 60000 Sal/Ben	38,779.75	35,130.00	3,649.75	110.39%	338,131.49	317,802.00	20,329.49	106.40%	Over budget, Sep and YTD
63000 T&E									
63050 Airfare			-		3,851.00	-	3,851.00		
63070 Car Rental			-		1,050.55	-	1,050.55		
63100 Transportation, Other			-		258.45	-	258.45		
63200 Lodging			-		1,600.00	-	1,600.00		
63300 Meals	120.54		120.54		165.71	-	165.71		
63500 Business Meals			-		226.28	-	226.28		
63700 Entertainment			-		236.92	-	236.92		
63990 Other Travel		500.00	(500.00)	0.00%	88.20	4,500.00	(4,411.80)	1.96%	
Total 63000 T&E	120.54	500.00	(379.46)	24.11%	7,477.11	4,500.00	2,977.11	166.16%	
64000 Facilities									
64550 Cellular Phone			-		727.50	-	727.50		
Total 64000 Facilities	-	-	-		727.50	-	727.50		
76000 Other Op Exp									
76300 Printing and Reproduction			-		85.52	-	85.52		
77200 Books & Subscriptions		25.00	(25.00)	0.00%	-	225.00	(225.00)	0.00%	
77500 Registration Fees			-		15.00	-	15.00		
Total 76000 Other Op Exp	-	25.00	(25.00)	0.00%	100.52	225.00	(124.48)	44.68%	
Total Expenses	38,900.29	35,655.00	3,245.29	109.10%	346,436.62	322,527.00	23,909.62	107.41%	

STRATFOR
Profit & Loss Detail
September 2011

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Expenses					
60000 Sal/Ben					
60100 Labor					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	17,102.38
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	17,102.38
Total for 60100 Labor					34,204.76
60400 Ins- Medical					
	09/01/2011	fj-HSA		8/31/11 HSA contribution	50.00
	09/01/2011	Active - 08182011	Blue Cross Blue Shield		470.72
	09/16/2011	fj-HSA		9/15/11 HSA contribution	50.00
Total for 60400 Ins- Medical					570.72
60500 Ins- Dental					
	09/01/2011	9012011	Guardian	Dental Insurance	229.91
Total for 60500 Ins- Dental					229.91
60600 Ins- Disability					
	09/01/2011	9012011	Lincoln Financial Group	Life Insurance, AD&D, STD, LTD	159.49
Total for 60600 Ins- Disability					159.49
60700 Ins- Vision					
	09/01/2011	9012011	Guardian	Vision Insurance	69.62
Total for 60700 Ins- Vision					69.62
60800 Payroll Taxes					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	1,565.23
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	1,665.02
Total for 60800 Payroll Taxes					3,230.25
60950 Salary and Benefits - Other					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	157.50
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	157.50
Total for 60950 Salary and Benefits - Other					315.00
Total for 60000 Sal/Ben					38,779.75
63000 T&E					
63300 Meals					
	09/27/2011	9272011	ee-Colley, Jennifer	Writer/Analyst Lunch	120.54
Total for 63300 Meals					120.54
Total for 63000 T&E					120.54
Total for Expenses					38,900.29