

**STRATFOR**  
**Budget vs. Actuals: 565 - Editors**  
 January - September, 2011

	Sep 2011				YTD				Comments
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	
<b>Expenses</b>									
<b>60000 Sal/Ben</b>									
60100 Labor	37,155.20	58,116.00	(20,960.80)	63.93%	402,689.15	521,207.00	(118,517.85)	77.26%	
60400 Ins- Medical	3,142.58		3,142.58		29,978.83	-	29,978.83		
60500 Ins- Dental	409.17		409.17		4,331.54	-	4,331.54		
60600 Ins- Disability	228.97		228.97		1,865.13	-	1,865.13		
60700 Ins- Vision	88.70		88.70		1,004.72	-	1,004.72		
60800 Payroll Taxes	3,508.89		3,508.89		29,320.63	-	29,320.63		
60950 Salary and Benefits - Other	300.00		300.00		4,455.49	-	4,455.49		
62500 Consulting / Contract Labor	8,355.00		8,355.00		21,595.00	-	21,595.00		
<b>Total 60000 Sal/Ben</b>	<b>53,188.51</b>	<b>58,116.00</b>	<b>(4,927.49)</b>	<b>91.52%</b>	<b>495,240.49</b>	<b>521,207.00</b>	<b>(25,966.51)</b>	<b>95.02%</b>	
<b>63000 T&amp;E</b>									
63300 Meals	286.94		286.94		365.53	-	365.53		
63700 Entertainment			-		133.15	-	133.15		
63990 Other Travel		50.00	(50.00)	0.00%	4,114.14	450.00	3,664.14	914.25%	
<b>Total 63000 T&amp;E</b>	<b>286.94</b>	<b>50.00</b>	<b>236.94</b>	<b>573.88%</b>	<b>4,612.82</b>	<b>450.00</b>	<b>4,162.82</b>	<b>1025.07%</b>	Over budget for Sep; over budget YTD (\$4114 for T. French moving expenses)
<b>64000 Facilities</b>									
64500 Telephone			-		7.78	-	7.78		
64550 Cellular Phone			-		900.00	-	900.00		
64800 Parking			-		180.00	-	180.00		
<b>Total 64000 Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,087.78</b>	<b>-</b>	<b>1,087.78</b>		
<b>76000 Other Op Exp</b>									
77200 Books & Subscriptions		25.00	(25.00)	0.00%	-	225.00	(225.00)	0.00%	
<b>Total 76000 Other Op Exp</b>	<b>-</b>	<b>25.00</b>	<b>(25.00)</b>	<b>0.00%</b>	<b>-</b>	<b>225.00</b>	<b>(225.00)</b>	<b>0.00%</b>	
<b>Total Expenses</b>	<b>53,475.45</b>	<b>58,191.00</b>	<b>(4,715.55)</b>	<b>91.90%</b>	<b>500,941.09</b>	<b>521,882.00</b>	<b>(20,940.91)</b>	<b>95.99%</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	18,577.60
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	18,577.60
<b>Total for 60100 Labor</b>					<b>37,155.20</b>
<b>60400 Ins- Medical</b>					
	09/01/2011	Active - 08182011	Blue Cross Blue Shield		2,242.58
	09/01/2011	fj-HSA		8/31/11 HSA contribution	450.00
	09/16/2011	fj-HSA		9/15/11 HSA contribution	450.00
<b>Total for 60400 Ins- Medical</b>					<b>3,142.58</b>
<b>60500 Ins- Dental</b>					
	09/01/2011	9012011	Guardian	Dental Insurance	409.17
<b>Total for 60500 Ins- Dental</b>					<b>409.17</b>
<b>60600 Ins- Disability</b>					
	09/01/2011	9012011	Lincoln Financial Group	Life Insurance, AD&D, STD, LTD	228.97
<b>Total for 60600 Ins- Disability</b>					<b>228.97</b>
<b>60700 Ins- Vision</b>					
	09/01/2011	9012011	Guardian	Vision Insurance	88.70
<b>Total for 60700 Ins- Vision</b>					<b>88.70</b>
<b>60800 Payroll Taxes</b>					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	1,700.25
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	1,808.64
<b>Total for 60800 Payroll Taxes</b>					<b>3,508.89</b>
<b>60950 Salary and Benefits - Other</b>					
	09/15/2011	fj-09152011		Payroll entry for pay period of 9/15/2011	150.00
	09/30/2011	fj-09302011		Payroll entry for pay period of 9/30/2011	150.00
<b>Total for 60950 Salary and Benefits - Other</b>					<b>300.00</b>
<b>62500 Consulting / Contract Labor</b>					
	09/09/2011	9092011	1con - Guidry, Ann	51 Hours	1,020.00

	09/09/2011	9092011	1con - Mohammad, Laura (deleted)	54 Hours	1,080.00
	09/09/2011	9092011	1con - Neel, Bonnie	73.45 Hours	1,475.00
	09/12/2011	9122011	1con - Polden, Kelly Carper	9 Hours	180.00
	09/23/2011	9232011	1con - Polden, Kelly Carper	10.5 Hours	210.00
	09/27/2011	9272011	1con - Neel, Bonnie	71.25 Hours	1,425.00
	09/27/2011	9272011	1con - Guidry, Ann	48 Hours	960.00
	09/30/2011	9302011	1con - Weickgenant, Joel	100.25 Hours	2,005.00
					<u>8,355.00</u>
<b>Total for 62500 Consulting / Contract Labor</b>					<b>8,355.00</b>
<b>Total for 60000 Sal/Ben</b>					<b>53,188.51</b>
<b>63000 T&amp;E</b>					
<b>63300 Meals</b>					
	09/12/2011	9122011	ee-French, Timothy	Food For STRATFOR Voice Workshop	190.42
	09/27/2011	9272011	ee-French, Timothy	Food For STRATFOR Voice Workshop	96.52
					<u>286.94</u>
<b>Total for 63300 Meals</b>					<b>286.94</b>
<b>Total for 63000 T&amp;E</b>					<b>286.94</b>
<b>Total for Expenses</b>					<b>53,475.45</b>