

**STRATFOR**  
**Budget vs. Actuals: 513 - DC Facilities**  
 January - September, 2011

	Sep 2011				YTD				Comments
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	
<b>Expenses</b>									
62000 C-Labor									
62700 Outside Services	125.00		125.00		125.00	-	125.00		
<b>Total 62000 C-Labor</b>	<b>125.00</b>	<b>-</b>	<b>125.00</b>		<b>125.00</b>	<b>-</b>	<b>125.00</b>		
<b>64000 Facilities</b>									
64100 Rent	5,848.80	1,100.00	4,748.80	531.71%	96,413.80	79,900.00	16,513.80	120.67%	Andover House, corp apartment
64200 Office Supplies		-	-		-	1,400.00	(1,400.00)	0.00%	With closing of office, budget transferred to Austin Facilities
64500 Telephone			-		1,109.72	-	1,109.72		
64800 Parking	70.00	-	70.00		1,127.50	11,900.00	(10,772.50)	9.47%	With closing of office, budget transferred to Austin Facilities
64900 Postage		-	-		-	1,400.00	(1,400.00)	0.00%	With closing of office, budget transferred to Austin Facilities
65300 Repairs and Maintenance			-		250.00	-	250.00		
65500 Utilities		300.00	(300.00)	0.00%	-	2,700.00	(2,700.00)	0.00%	
65990 Facilities - Other		100.00	(100.00)	0.00%	-	900.00	(900.00)	0.00%	
<b>Total 64000 Facilities</b>	<b>5,918.80</b>	<b>1,500.00</b>	<b>4,418.80</b>	<b>394.59%</b>	<b>98,901.02</b>	<b>98,200.00</b>	<b>701.02</b>	<b>100.71%</b>	
<b>76000 Other Op Exp</b>									
76790 Penalties & Interest	208.00		208.00		208.00	-	208.00		
<b>Total 76000 Other Op Exp</b>	<b>208.00</b>	<b>-</b>	<b>208.00</b>		<b>208.00</b>	<b>-</b>	<b>208.00</b>		
<b>Total Expenses</b>	<b>6,251.80</b>	<b>1,500.00</b>	<b>4,751.80</b>	<b>416.79%</b>	<b>99,234.02</b>	<b>98,200.00</b>	<b>1,034.02</b>	<b>101.05%</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>62000 C-Labor</b>					
<b>62700 Outside Services</b>					
	09/14/2011	9142011	1con - Acosta, Sarah	Cleaning Service for DC Corporate Apartment, 9/23/2011	125.00
<b>Total for 62700 Outside Services</b>					<u>125.00</u>
<b>Total for 62000 C-Labor</b>					<u>125.00</u>
<b>64000 Facilities</b>					
<b>64100 Rent</b>					
	09/01/2011	9012011	Andover House	DC Apartment Rent - September	5,848.80
<b>Total for 64100 Rent</b>					<u>5,848.80</u>
<b>64800 Parking</b>					
	09/01/2011	9012011	Andover House	Guest Parking Fee	70.00
<b>Total for 64800 Parking</b>					<u>70.00</u>
<b>Total for 64000 Facilities</b>					<u>5,918.80</u>
<b>76000 Other Op Exp</b>					
<b>76790 Penalties &amp; Interest</b>					
	09/01/2011	9012011	Andover House	Late Fee	208.00
<b>Total for 76790 Penalties &amp; Interest</b>					<u>208.00</u>
<b>Total for 76000 Other Op Exp</b>					<u>208.00</u>
<b>Total for Expenses</b>					<u>6,251.80</u>