

[Company Name]
Actual Expenses
For Year-ending 2008

Expense Variances	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Human Resource Costs													
Wages	\$0	\$0	\$0	(\$500)	(\$500)	(\$500)	\$87,500	\$92,400	\$92,400	\$92,400	\$92,400	\$92,400	\$548,000
Benefits	0	0	0	(135)	(135)	(135)	23,625	24,948	24,948	24,948	24,948	24,948	147,960
Subtotal	\$0	\$0	\$0	(\$635)	(\$635)	(\$635)	\$111,125	\$117,348	\$117,348	\$117,348	\$117,348	\$117,348	\$695,960
Office Costs													
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$58,800
Utilities	96	(30)	15	(130)	13	12	100	100	100	100	400	400	1,176
Telecom	(38)	(28)	(18)	(49)	(56)	(40)	250	250	250	250	250	250	1,271
Office supplies	165	167	166	164	166	164	200	200	200	200	200	200	2,192
Miscellaneous Costs	0	0	0	0	0	0	600	600	600	600	600	600	3,600
Subtotal	223	109	163	(15)	123	136	10,950	10,950	10,950	10,950	11,250	11,250	67,039
Marketing Costs													
Internet	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	\$500	\$200	\$200	\$200	\$200	\$200	\$1,000	\$1,000
Marketing Materials	\$4,800	(\$200)	(\$200)	\$4,800	(\$200)	(\$1,500)	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$17,500
Marketing events	(\$2,800)	\$2,000	\$2,000	(\$500)	\$2,000	\$2,000	\$2,000	\$5,000	\$2,000	\$2,000	\$2,000	\$5,000	\$22,700
Miscellaneous expenses	\$100	(\$300)	\$100	\$100	(\$400)	\$20	\$200	\$200	\$200	\$200	\$200	\$200	\$820
Subtotal	1,800	1,200	1,600	4,100	1,100	1,020	7,400	5,400	2,400	7,400	2,400	6,200	\$42,020
Training/Travel													
Training classes	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	(\$8,000)	13,450
Training-related travel costs	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	23,700
Subtotal	\$5,825	\$4,825	\$5,625	\$8,125	\$4,625	\$4,965	\$11,525	\$9,525	\$6,525	\$11,525	\$6,525	\$375	\$79,990
Totals													
Monthly Expense Variances	\$5,748	\$4,634	\$5,488	\$7,175	\$3,813	\$4,966	\$133,800	\$138,023	\$135,023	\$140,023	\$135,323	\$129,973	\$843,989
Total Expense Variances	\$5,748	\$10,382	\$15,870	\$23,045	\$26,858	\$31,824	\$165,624	\$303,647	\$438,670	\$578,693	\$714,016	\$843,989	