

Departmental Expenses Report
FY16:Actual:Operative

PTVPLAN	BegBalance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YearTotal
Direct Cost of Sales	9,196,533	101,164	23,063	138,891	94,346	264,969	472,892	-	-	-	-	-	-	1,095,326
Other Product Revenue	-78,885,040	-791,491	461,053	-256,598	-15,591,823	-572,955	-7,268,686	-	-	-	-	-	-	-24,020,500
Sales Revenue First Exhibition	-1,025,000	-35,000	-	-65,000	-15,000,000	-	-600,000	-	-	-	-	-	-	-15,700,000
Sales Revenue Subsequent Exhibition	-84,149,765	-756,505	458,036	-215,814	-591,042	-579,111	-7,289,135	-	-	-	-	-	-	-8,973,571
Participation Expense, Net of SAB Adj	29,010,890	1,270	541	160,091	287,378	-1,187	268,898	-	-	-	-	-	-	716,990
Residual Expense, Net of SAB Adj	3,337,543	5,340	1,201	-22,167	289,692	-3,219	214,352	-	-	-	-	-	-	485,199
Amortization, Product	10,324,789	-3,432	-477	6,846,235	13,146,889	10,782	-4,171,474	-	-	-	-	-	-	15,828,523
Write-Downs (NRV adj), Product	3,665,709	-	-	-	-	-	6,877,447	-	-	-	-	-	-	6,877,447
PPC_000125	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PPCMRC	BegBalance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YearTotal
Direct Costs of Sales	9,276,375	101,164	23,063	138,891	94,346	264,969	472,892	168,897	223,454	200,114	86,926	105,642	801,811	2,682,170
Product Revenue	-78,885,040	-791,491	461,053	-256,598	-15,591,823	-572,955	-7,268,686	-1,033,330	-333,376	-12,193,131	-6,591,128	-361,191	-8,748,278	-53,280,935
Sales Revenue First Exhibition	-1,025,000	-35,000	-	-65,000	-15,000,000	-	-600,000	-2,135,000	-35,000	-11,721,250	-5,985,000	-273,000	-4,780,845	-40,630,095
Sales Revenue Subsequent Exhibition	-84,149,765	-756,505	458,036	-215,814	-591,042	-579,111	-7,289,135	1,064,557	-393,647	-554,673	-618,255	-94,624	-3,990,860	-13,561,074
Participation Expense, Net of SAB Adj	29,037,247	1,270	541	160,091	287,378	-1,187	268,898	127,288	16,928	-55,394	6,959	2,954	1,356,285	2,172,010
Residual Expense, Net of SAB Adj	3,337,543	5,340	1,201	-22,167	289,692	-3,219	214,352	11,921	18,320	262,695	4,556	-19,814	373,716	1,136,593
Amortization, Product	10,324,789	-3,432	-477	6,846,235	13,146,889	10,782	-4,171,474	-8,439	753,426	10,626,023	6,028,791	465,181	4,802,210	38,495,715
Write-Downs (NRV adj), Product	3,665,709	-	-	-	-	-	6,877,447	1,992,603	-	1,764,700	107,000	0	2,100,397	12,842,147
PPA Amortization, Product	-	-	-	-	-	-	-	-	-	-	-	-	-	-

VARIANCE	BegBalance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YearTotal
Direct Costs of Sales	-79,842	0	0	0	0	0	0	-168,897	-223,454	-200,114	-86,926	-105,642	-801,811	-1,586,844
Product Revenue	0	0	0	0	0	0	0	1,033,330	333,376	12,193,131	6,591,128	361,191	8,748,278	29,260,435
Sales Revenue First Exhibition	0	0	-	0	0	-	0	2,135,000	35,000	11,721,250	5,985,000	273,000	4,780,845	24,930,095
Sales Revenue Subsequent Exhibition	0	0	0	0	0	0	0	-1,064,557	393,647	554,673	618,255	94,624	3,990,860	4,587,503
Participation Expense, Net of SAB Adj	-26,357	0	0	0	0	0	0	-127,288	-16,928	55,394	-6,959	-2,954	-1,356,285	-1,455,020
Residual Expense, Net of SAB Adj	0	0	0	0	0	0	0	-11,921	-18,320	-262,695	-4,556	19,814	-373,716	-651,394
Amortization, Product	0	0	0	0	0	0	0	8,439	-753,426	-10,626,023	-6,028,791	-465,181	-4,802,210	-22,667,192
Write-Downs (NRV adj), Product	0	0	-	-	-	-	0	-1,992,603	-	-1,764,700	-107,000	0	-2,100,397	-5,964,700
PPA Amortization, Product	-	-	-	-	-	-	-	-	-	-	-	-	-	-