

Overhead Budget / 'DBI Corporate - IT - Budget Rollup	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Total
2014 / Final Draft	4 Weeks	4 Weeks	5 Weeks	4 Weeks	4 Weeks	5 Weeks	4 Weeks	4 Weeks	5 Weeks	4 Weeks	4 Weeks	5 Weeks	
Utilities - Telephone (11.001.000.432.730001) Utilities - Telephone (730001)	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
Utilities - Total	3,520	3,520	3,550	3,520	3,520	3,550	3,520	3,520	3,550	3,520	3,520	3,550	42,360
Health Insurance - Support (11.001.000.432.700053) Health Insurance - Support (700053)									1,142	1,523	1,523	1,904	6,092
Support Payroll - Total	0	0	0	0	0	0	0	0	5,584	7,357	6,906	8,632	28,479
Health Insurance - Management (11.001.000.432.700055) Health Insurance - Management (700055)	1,590	1,590	1,987	1,590	1,590	1,987	1,590	1,590	1,987	1,590	1,590	1,987	20,668
Management W. C. Insurance (11.001.000.432.610000) Management W. C. Insurance (610000)	65	108	81	65	65	81	65	65	81	65	65	81	887
Payroll Taxes - Management (11.001.000.432.700103) Payroll Taxes - Management (700103)	157	261	1,890	827	827	1,034	827	827	1,034	827	827	547	9,885
Management Payroll - Total	12,624	19,971	17,473	13,294	13,294	16,617	13,294	13,294	16,617	13,294	13,294	16,454	179,520
Payroll Taxes - Support (11.001.000.432.700106) Payroll Taxes - Support (700106)									692	834	383	478	2,387
Support Payroll - Total	0	0	0	0	0	0	0	0	5,584	7,357	6,906	8,632	28,479
Food & Entertainment - Corporate (11.001.000.432.770001) Food & Entertainment - Corporate (770001)	100	100	125	100	100	125	100	120	150	120	120	150	1,410
Food & Entertainment - Total	100	100	125	100	100	125	100	120	150	120	120	150	1,410
Office Expense - General (11.001.000.432.750001) Office Expense - General (750001)	500	500	625	500	500	625	500	500	625	500	500	625	6,500
Office Expense - Computer Software (11.001.000.432.750300) Office Expense - Computer Software (750300)	57,000	5,000	10,000	10,000	4,000	14,000	180,000	5,000	35,000	12,000	8,000	10,000	350,000
Office Expense - Total	57,500	5,500	10,625	10,500	4,500	14,625	180,500	5,500	35,625	12,500	8,500	10,625	356,500
Payroll - Management (11.001.000.432.700003) Payroll - Management (700003)	10,812	18,012	13,515	10,812	10,812	13,515	10,812	10,812	13,515	10,812	10,812	13,839	148,080
Management Payroll - Total	12,624	19,971	17,473	13,294	13,294	16,617	13,294	13,294	16,617	13,294	13,294	16,454	179,520
Payroll - Support (11.001.000.432.700006) Payroll - Support (700006)									3,750	5,000	5,000	6,250	20,000
Support Payroll - Total	0	0	0	0	0	0	0	0	5,584	7,357	6,906	8,632	28,479
Training (11.001.000.432.810000) Training (810000)	80	80	100	80	80	100	80	80	100	1,080	1,080	1,350	4,290
Subcontractors - Consultant Fee (11.001.000.432.580010) Subcontractors - Consultant Fee (580010)	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	26,000
Subcontractor Costs - Total	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	26,000
Per Diem (11.001.000.432.770400) Per Diem (770400)	200	200	250	200	200	250	240	240	300	240	240	300	2,860
Vehicle Usage - Mileage (11.001.000.432.790000) Vehicle Usage - Mileage (790000)	120	120	150	120	120	150	140	140	175	140	140	175	1,690
Travel - Corporate (11.001.000.432.760001) Travel - Corporate (760001)	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	26,000
Travel Expense - Total	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	2,000	2,000	2,500	26,000
Utilities - Mobil Phone (11.001.000.432.730060) Utilities - Mobil Phone (730060)	120	120	150	120	120	150	120	120	150	120	120	150	1,560
Utilities - Mobil Phone (11.001.000.432.730060) Utilities - Mobil Phone (730060)	120	120	150	120	120	150	120	120	150	120	120	150	1,560
Utilities - Total	3,520	3,520	3,550	3,520	3,520	3,550	3,520	3,520	3,550	3,520	3,520	3,550	42,360

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Budget Total	78,144	33,491	37,273	31,814	25,814	40,417	201,874	26,894	67,101	42,251	37,800	46,236	669,109