

DBI Corporate - IT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Total
2015 / 1st Reforecast (11.001.000.432)	5 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 (432.730001) Utilities - Telephone (730001)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Utilities - Total	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	36,900
Health Insurance - Management (432.700055) Health Insurance - Management (700055)	1,590	1,590	2,186	1,749	1,749	2,186	1,749	1,749	2,186	1,749	1,749	2,186	22,418
Management W. C. Insurance (432.610000) Management W. C. Insurance (610000)	67	111	84	67	67	84	67	67	84	67	67	90	922
Payroll Taxes - Management (432.700103) Payroll Taxes - Management (700103)	461	267	2,005	860	860	1,074	860	860	1,074	860	860	547	10,588
Management Payroll - Total	13,354	20,404	18,320	13,912	13,912	17,389	13,912	13,912	17,389	13,912	13,912	17,205	187,533
Food & Entertainment - Corporate (432.770001) Food & Entertainment - Corporate (770001)	40	40	50	40	40	50	40	40	50	40	40	50	520
Food & Entertainment - Total	40	40	50	40	40	50	40	40	50	40	40	50	520
Office Expense - General (432.750001) Office Expense - General (750001)	500	500	625	500	500	625	500	500	625	500	500	625	6,500
Office Expense - Computer Software (432.750300) Office Expense - Computer Software (750300)	8,000	8,000	10,000	8,000	8,000	60,000	160,000	25,000	10,000	8,000	8,000	10,000	323,000
Office Expense - Total	8,500	8,500	10,625	8,500	8,500	60,625	160,500	25,500	10,625	8,500	8,500	10,625	329,500
Payroll - Management (432.700003) Payroll - Management (700003)	11,236	18,436	14,045	11,236	11,236	14,045	11,236	11,236	14,045	11,236	11,236	14,382	153,605
Management Payroll - Total	13,354	20,404	18,320	13,912	13,912	17,389	13,912	13,912	17,389	13,912	13,912	17,205	187,533
Per Diem (432.770400) Per Diem (770400)	40	40	50	40	40	50	40	40	50	40	40	50	520
Vehicle Usage - Mileage (432.790000) Vehicle Usage - Mileage (790000)	20	20	25	20	20	25	20	20	25	20	20	25	260
Travel - Corporate (432.760001) Travel - Corporate (760001)	200	200	250	200	200	250	200	200	250	200	200	250	2,600
Travel Expense - Total	200	200	250	200	200	250	200	200	250	200	200	250	2,600
Utilities - Mobil Phone (432.730060) Utilities - Mobil Phone (730060)	75	75	75	75	75	75	75	75	75	75	75	75	900
Utilities - Mobil Phone (432.730060) Utilities - Mobil Phone (730060)	75	75	75	75	75	75	75	75	75	75	75	75	900
Utilities - Total	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	36,900
Budget Total	25,229	32,279	32,395	25,787	25,787	81,464	177,787	42,787	31,464	25,787	25,787	31,280	557,833