

DeAngelo Brothers Inc. (DBI) - 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	
Payroll - Executive (700002)	66,000	66,000	86,500	69,200	69,200	86,500	69,200	69,200	86,500	69,200	69,200	86,500	893,200
Executive W.C. Insurance (610008)	389	389	510	408	408	510	408	408	510	408	408	510	5,266
Health Insurance - Executive (700052)	2,540	2,540	3,175	2,540	2,540	3,175	2,540	2,540	3,175	2,540	2,540	3,175	33,020
Payroll Taxes - Executive (700102)	964	964	8,057	5,294	5,294	3,045	1,121	1,010	1,263	1,010	1,010	1,263	30,295
Executive Payroll - Total	69,893	69,893	98,242	77,442	77,442	93,230	73,269	73,158	91,448	73,158	73,158	91,448	961,781
Payroll - Management (700003)	56,386	73,586	71,390	57,580	57,580	71,975	57,580	57,580	71,985	57,580	57,580	72,309	763,111
Health Insurance - Management (700055)	5,940	6,225	7,421	5,940	5,940	7,421	5,940	5,940	7,421	5,940	5,940	7,421	77,489
Payroll Taxes - Management (700103)	4,463	5,168	7,946	5,270	5,270	6,427	5,270	5,270	6,427	5,270	5,431	5,779	67,991
Management W. C. Insurance (610000)	241	284	308	244	244	308	244	244	308	244	244	308	3,221
Management Payroll - Total	67,030	85,263	87,065	69,034	69,034	86,131	69,034	69,034	86,141	69,034	69,195	85,817	911,812
Payroll - Office (700004)	31,332	31,332	37,811	31,519	31,519	39,524	31,619	31,619	39,524	31,779	31,847	39,810	409,235
Health Insurance - Office (700054)	7,289	7,289	9,111	7,289	7,289	9,111	7,289	7,289	9,111	7,289	7,289	9,111	94,756
Payroll Taxes - Office (700104)	2,387	2,387	5,489	4,202	3,613	3,012	2,409	2,409	3,012	2,421	2,421	3,027	36,791
Office W.C. Insurance (610007)	187	187	227	188	188	237	189	189	237	190	190	238	2,447
Office Payroll - Total	41,196	41,196	52,637	43,198	42,609	51,884	41,507	41,507	51,884	41,680	41,748	52,186	543,229
Payroll - Support (700006)	91,671	102,171	120,043	96,035	96,227	121,616	97,294	97,294	125,366	102,467	102,467	128,082	1,280,733
Health Insurance - Support (700053)	10,794	13,494	17,226	14,018	14,018	17,226	14,018	14,018	18,368	15,541	15,541	19,130	183,392
Payroll Taxes - Support (700106)	8,366	8,940	10,915	8,732	8,732	10,926	8,740	8,740	11,618	9,650	9,199	11,499	116,057
Support W.C. Insurance (610006)	1,732	1,732	2,162	1,732	1,732	2,162	1,732	1,732	2,162	1,732	1,732	2,162	22,504
Support Payroll - Total	112,563	126,337	150,346	120,517	120,709	151,930	121,784	121,784	157,514	129,390	128,939	160,873	1,602,686
Advertising - Printing (740001)	154	154	192	154	154	192	154	154	192	154	154	192	2,000
Advertising - Donation/Ad (740010)										500			500
Advertising - Newspaper (740030)												1,000	1,000
Advertising - Recruiting (740035)	4,615	4,615	5,769	13,615	4,615	5,769	5,115	4,615	5,769	4,615	4,615	7,269	70,996
Advertising - Trade Show (740090)	385	385	481	385	385	481	385	385	481	385	385	1,481	6,004
Advertising - Telemarketing (740060)							1,000			500			1,500
Advertising Expense - Total	5,154	5,154	6,442	14,154	5,154	6,442	6,654	5,154	6,442	6,154	5,154	9,942	82,000
Building Maintenance/Repair (870000)	24,038	24,038	30,048	24,038	24,038	30,048	24,038	24,038	30,048	24,038	24,038	30,048	312,496
Building Maintenance - Total	24,038	24,038	30,048	24,038	24,038	30,048	24,038	24,038	30,048	24,038	24,038	30,048	312,496

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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	
Food & Entertainment - Corporate (770001)	7,099	6,209	8,781	6,474	8,584	7,011	6,359	7,059	7,096	6,654	8,079	8,660	88,065
Food & Entertainment - Total	7,099	6,209	8,781	6,474	8,584	7,011	6,359	7,059	7,096	6,654	8,079	8,660	88,065
Miscellaneous Expense Overhead (980999)	(9,908)	(9,908)	(10,385)	(9,908)	(9,908)	(11,885)	(9,908)	(9,908)	(11,885)	(9,908)	(9,908)	(11,885)	(125,304)
Misc Exp - Spain (980993)			1,000			1,000			1,000			1,000	4,000
Misc Exp - Abu Dhabi (980991)												5,000	5,000
Misc Exp - Brazil (980981)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Misc Exp - Australia (980982)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Miscellaneous Expense - Total	2,092	2,092	2,615	2,092	2,092	1,115	2,092	2,092	1,115	2,092	2,092	6,115	27,696
Office Expense - General (750001)	12,162	12,162	15,193	12,162	12,162	15,193	12,162	12,162	15,193	12,162	12,162	15,189	158,064
Office Expense - Late Charges (750010)	2,615	2,615	3,269	2,615	2,615	3,269	2,615	2,615	3,269	2,615	2,615	3,269	33,996
Office Expense - Postage (750100)	9,678	9,678	12,098	9,678	9,678	12,098	9,678	9,678	12,098	9,678	9,678	12,098	125,816
Office Expense - Equipment Repair (750200)	1,765	1,765	2,206	1,765	1,765	2,206	1,765	1,765	2,206	1,765	1,765	2,206	22,944
Office Expense - Leased Equipment (750210)	18,908	18,908	18,908	18,908	18,908	18,908	18,908	18,908	18,908	18,908	18,908	18,908	226,896
Office Expense - Leased Furniture & Fixtures (750215)	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	30,684
Office Expense - Computer Software (750300)	61,934	5,154	10,192	10,154	4,154	14,192	180,154	5,154	35,192	12,154	8,154	10,192	356,780
Office Expense - Printing (750400)	5,292	5,292	6,614	5,292	5,292	6,614	5,292	5,292	6,614	5,292	5,292	6,614	68,792
Office Expense - Bank Charges (750500)	16,000	16,000	20,000	16,000	16,000	20,000	16,000	16,000	20,000	16,000	16,000	20,000	208,000
Office Expense - Total	130,911	74,131	91,037	79,131	73,131	95,037	249,131	74,131	116,037	81,131	77,131	91,033	1,231,972
Subcontracting Costs (580000)	7,962	7,962	9,952	7,962	7,962	9,952	7,962	7,962	9,952	7,962	7,962	9,952	103,504
Subcontractors - Consultant Fee (580010)	2,923	2,923	3,654	2,923	2,923	3,654	2,923	2,923	3,654	2,923	2,923	3,654	38,000
Subcontractor Costs - Total	10,885	10,885	13,606	10,885	10,885	13,606	10,885	10,885	13,606	10,885	10,885	13,606	141,504
Travel - Corporate (760001)	32,800	13,695	54,461	27,420	28,155	34,351	22,435	18,970	25,151	50,453	23,110	27,902	358,903
Travel Expense - Total	32,800	13,695	54,461	27,420	28,155	34,351	22,435	18,970	25,151	50,453	23,110	27,902	358,903
Utilities - Telephone (730001)	9,627	9,627	11,171	9,627	9,627	11,171	9,627	9,627	11,171	9,627	9,627	11,171	121,700
Utilities - Electric (730010)	5,417	5,417	6,771	5,417	5,417	6,771	5,417	5,417	6,771	5,417	5,417	6,771	70,420
Utilities - Heat Gas/Oil (730020)	2,654	2,654	3,317	2,654	2,654	3,317	2,654	2,654	3,317	2,654	2,654	3,317	34,500

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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 - Water (730030)	612	612	764	612	612	764	612	612	764	612	612	764	7,952
Utilities - Sewer (730040)	23	23	23	23	23	23	23	23	23	23	23	23	276
Utilities - Trash (730050)	357	357	357	357	357	357	357	357	357	357	357	357	4,284
Utilities - Mobil Phone (730060)	6,135	6,135	7,069	6,235	6,235	7,069	6,235	6,235	7,069	6,235	6,235	7,069	77,956
Utilities - Security (730080)			568			568			568			568	2,272
Utilities - Property Tax (730090)										19,000			19,000
Utilities - Total	24,825	24,825	30,040	24,925	24,925	30,040	24,925	24,925	30,040	43,925	24,925	30,040	338,360
Labor (630000)	2,902	2,902	3,577	2,962	2,962	3,577	2,962	2,962	3,577	2,962	2,962	3,577	37,884
Parts (620000)	2,623	2,623	3,204	2,723	2,723	3,204	2,723	2,723	3,204	2,723	2,723	3,204	34,400
Gas (640000)	5,274	5,274	6,717	5,874	6,074	6,917	6,274	6,674	6,917	6,274	6,174	6,517	74,960
Management Truck Insurance (840003)	949	949	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	12,138
Management Truck Depreciation (860003)	5,866	5,866	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	72,392
Vehicle Usage - Total	17,614	17,614	20,588	18,649	18,849	20,788	19,049	19,449	20,788	19,049	18,949	20,388	231,774
Purchase Small Tools (650001)	192	192	215	192	192	215	192	192	215	192	192	215	2,396
Employer Contribution - 401K (700070)	10,000	10,000	12,500	10,000	10,000	12,500	10,000	10,000	12,500	10,000	10,000	12,500	130,000
Employer Contribution - Employee Disability Ins (700071)	2,769	2,769	3,462	2,769	2,769	3,462	2,769	2,769	3,462	2,769	2,769	153,462	186,000
Rent (720001)	34,978	34,978	34,978	34,978	34,978	34,978	34,978	34,978	34,978	34,978	34,978	34,978	419,736
Advertising - General (740999)	1,469	1,469	1,662	1,469	1,469	1,662	1,469	1,469	1,662	1,469	1,469	1,662	18,400
Per Diem (770400)	1,663	1,213	2,523	1,488	2,038	2,348	1,478	1,703	1,748	2,128	1,503	2,002	21,835
Licenses & Fees (780000)	6,985	5,185	6,481	5,185	6,710	6,681	5,185	5,185	8,381	5,185	5,185	7,231	73,579
Vehicle Usage - Mileage (790000)	1,208	1,258	1,447	1,408	1,558	1,447	1,228	1,378	1,472	1,228	1,578	1,672	16,882
Accounting & Legal Fees (800001)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Training (810000)	26,019	69,119	233,306	92,619	198,719	156,030	162,269	24,319	24,173	233,519	43,419	259,823	1,523,334
Damages and Repairs (830000)												5,000	5,000
Property/Equipment Insurance (840004)	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	18,660

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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	
Officer Life Insurance Expense (840010)	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
Interest Exp - M & T Credit Line (850902)	169,417	169,417	211,771	169,417	169,417	211,771	169,417	169,417	211,771	169,417	169,417	211,771	2,202,420
Depreciation - Overhead (860004)	84,872	84,872	84,872	84,872	84,872	84,872	84,872	84,872	84,872	84,872	84,872	84,872	1,018,464
Uniforms (880000)	3,463	3,463	4,319	3,463	3,463	4,319	3,463	3,463	4,319	3,463	3,463	4,319	44,980
Charitable Contributions (950000)	14,634	13,884	17,356	13,884	13,884	17,356	13,884	13,884	17,356	13,884	13,884	17,360	181,250
Gifts for Employees (950010)	6,482	69,700	6,582	6,482	6,482	6,582	6,482	6,482	6,582	6,482	6,482	6,586	141,406
Medical Exams (950020)	1,000	1,000	1,250	1,000	1,000	1,250	1,000	1,000	1,250	1,000	1,000	1,250	13,000
Penalties and Fines (950040)	400	550	500	400	550	500	400	400	500	400	400	1,000	6,000
Misc Exp - Corp Call Center (980995)	12,308	12,308	15,385	12,308	12,308	15,385	12,308	12,308	15,385	12,308	12,308	15,385	160,004
Bad Debt Expense (980997)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Bad Debt Expense (980997)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Other - Total	393,389	496,907	654,139	457,464	565,939	576,888	526,924	389,349	446,156	598,824	408,449	836,618	6,351,046
Budget Total	939,489	998,239	1,300,048	975,423	1,071,546	1,198,501	1,198,086	881,535	1,083,466	1,156,467	915,852	1,464,676	13,183,324