

DeAngelo Brothers Inc. (DBI) - Budget Rollup	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Total
2015 / 1st Reforecast	5 Weeks	4 Weeks	5 Weeks	4 Weeks	4 Weeks	5 Weeks	4 Weeks	4 Weeks	5 Weeks	4 Weeks	4 Weeks	5 Weeks	
Payroll - Management (700003)	49,966	64,766	62,766	50,213	50,213	62,766	50,710	50,710	63,387	50,710	50,710	63,724	670,641
Health Insurance - Management (700055)	5,475	5,475	6,864	5,731	5,731	6,864	5,731	5,731	6,864	5,179	5,179	6,174	70,998
Payroll Taxes - Management (700103)	3,702	4,305	8,244	4,940	4,722	5,960	4,772	4,772	5,950	4,772	4,772	5,385	62,296
Management W. C. Insurance (610000)	272	354	334	273	273	334	278	278	344	278	278	350	3,642
Management Payroll - Total	59,415	74,900	78,207	61,157	60,939	75,923	61,491	61,491	76,544	60,939	60,939	75,632	807,577
Payroll - Office (700004)	5,464	5,464	6,830	5,464	5,464	6,830	5,464	5,464	6,830	5,464	5,464	6,830	71,032
Health Insurance - Office (700054)	1,135	1,135	1,419	1,135	1,135	1,419	1,135	1,135	1,419	1,135	1,135	1,419	14,756
Payroll Taxes - Office (700104)	510	510	638	510	510	638	510	510	638	510	510	638	6,632
Office W.C. Insurance (610007)	32	32	40	32	32	40	32	32	40	32	32	40	416
Office Payroll - Total	7,141	7,141	8,927	7,141	7,141	8,927	7,141	7,141	8,927	7,141	7,141	8,927	92,836
Payroll - Support (700006)	92,040	95,181	115,554	92,442	92,588	115,770	93,879	93,879	117,350	93,517	93,517	117,573	1,213,292
Health Insurance - Support (700053)	13,677	13,677	17,674	13,829	13,829	17,674	13,829	13,829	17,674	13,829	13,829	17,674	181,027
Payroll Taxes - Support (700106)	28,285	7,551	10,734	8,578	8,138	9,467	7,485	7,485	9,355	7,500	7,500	9,373	121,450
Support W.C. Insurance (610006)	631	656	789	633	634	790	644	644	775	645	645	776	8,258
Support Payroll - Total	134,632	117,065	144,751	115,483	115,190	143,701	115,837	115,837	145,154	115,491	115,491	145,396	1,524,027
Advertising - Printing (740001)	800	800	840	840	840	840	840	840	840	840	840	840	10,000
Advertising - Donation/Ad (740010)	400	400	420	420	420	420	420	420	420	420	420	420	5,000
Advertising - Recruiting (740035)	3,769	3,769	4,712	3,769	3,769	4,712	3,769	3,769	4,712	3,769	3,769	4,712	49,000
Advertising - Trade Show (740090)	800	800	840	840	840	840	840	840	840	840	840	840	10,000
Advertising Expense - Total	5,769	5,769	6,812	5,869	5,869	6,812	5,869	5,869	6,812	5,869	5,869	6,812	74,000
Food & Entertainment - Corporate (770001)	2,812	2,812	3,124	2,816	2,816	3,124	2,816	2,816	3,124	2,816	2,816	3,124	35,016
Food & Entertainment - Total	2,812	2,812	3,124	2,816	2,816	3,124	2,816	2,816	3,124	2,816	2,816	3,124	35,016
Miscellaneous Expense Overhead (980999)	100	100	(1,900)	100	100	(1,900)	100	100	(1,900)	100	100	(1,900)	(6,800)
Miscellaneous Expense - Total	100	100	(1,900)	100	100	(1,900)	100	100	(1,900)	100	100	(1,900)	(6,800)
Office Expense - General (750001)	2,544	2,544	2,756	2,564	2,564	2,756	2,564	2,564	2,756	2,564	2,564	2,756	31,496
Office Expense - Late Charges (750010)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Office Expense - Computer Software (750300)	8,200	8,200	10,210	8,210	8,210	60,210	160,210	25,210	10,210	8,210	8,210	10,210	325,500
Office Expense - Printing (750400)	1,154	1,154	1,442	1,154	1,154	1,442	1,154	1,154	1,442	1,154	1,154	1,442	15,000
Office Expense - Bank Charges (750500)	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	234,000

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Office Expense - Dues & Subscriptions (750501)	57,500												57,500
Office Expense - Total	93,898	36,398	38,908	36,428	36,428	88,908	188,428	53,428	38,908	36,428	36,428	38,908	723,496
Subcontracting Costs (580000)	5,000	5,000	6,250	5,000	5,000	6,250	5,000	5,000	6,250	5,000	5,000	6,250	65,000
Subcontractors - Consultant Fee (580010)	5,000	5,000	5,000	5,000	5,000								25,000
Subcontractor Costs - Total	10,000	10,000	11,250	10,000	10,000	6,250	5,000	5,000	6,250	5,000	5,000	6,250	90,000
Travel - Corporate (760001)	16,190	16,190	18,382	16,190	16,190	18,382	16,190	16,190	18,382	16,190	16,190	18,382	203,048
Travel Expense - Total	16,190	16,190	18,382	16,190	16,190	18,382	16,190	16,190	18,382	16,190	16,190	18,382	203,048
Utilities - Telephone (730001)	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,600
Utilities - Mobil Phone (730060)	2,609	2,609	2,831	2,609	2,609	2,831	2,609	2,609	2,831	2,609	2,609	2,831	32,196
Utilities - Total	5,659	5,659	5,881	5,659	5,659	5,881	5,659	5,659	5,881	5,659	5,659	5,881	68,796
Labor (630000)	1,500	700	1,130	2,100	1,090	700	700	700	1,280	700	700	700	12,000
Parts (620000)	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Gas (640000)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Management Truck Insurance (840003)	680	680	680	680	680	680	680	680	680	680	680	680	8,160
Management Truck Depreciation (860003)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Vehicle Usage - Total	10,380	9,580	10,010	10,980	9,970	9,580	9,580	9,580	10,160	9,580	9,580	9,580	118,560
Purchase Small Tools (650001)	100	100	100	100	100	100	100	100	100	100	100	100	1,200
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)	1,308	1,308	1,635	1,308	1,308	1,635	1,308	1,308	1,635	1,308	1,308	1,635	17,004
Advertising - General (740999)	2,325	2,325	2,405	2,405	2,405	2,405	2,405	2,405	2,405	2,405	2,405	2,405	28,700
Per Diem (770400)	1,439	1,439	1,521	1,443	1,443	1,521	1,443	1,443	1,521	1,443	1,443	1,521	17,620
Licenses & Fees (780000)	785	785	881	785	785	881	785	785	881	785	785	881	9,804
Vehicle Usage - Mileage (790000)	608	248	402	630	800	277	725	250	402	950	475	427	6,194
Training (810000)	2,438	62,438	178,093	187,458	152,458	103,093	28,458	77,458	258,093	38,458	42,458	18,093	1,148,996
Interest Exp - M & T Credit Line (850902)	177	133	89	45									444
Uniforms (880000)	80	80	82	82	82	82	82	82	82	82	82	82	980

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Charitable Contributions (950000)	40	40	42	42	42	42	42	42	42	42	42	42	500
Gifts for Employees (950010)	405	405	502	406	406	20,502	406	706	502	406	406	20,502	45,554
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)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Penalties and Fines (950040)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Other - Total	21,205	80,801	200,002	206,204	171,329	144,788	47,254	96,079	279,913	57,479	61,004	59,938	1,425,996
Budget Total	367,201	366,415	524,354	478,026	441,631	510,376	465,365	379,189	598,156	322,691	326,216	376,931	5,156,551

Overhead Budget Notes / DBI Corporate - IT / 2015 / 1st Reforecast
TEST

Overhead Budget Notes / DBI Corporate - IT / 2015 / 1st Reforecast	Account Notes
2015 / 1st Reforecast	
Payroll - Management (11.001.000.432)	test 1
Overhead Budget Notes / DBI Corporate - IT / 2015 / 1st Reforecast	Account Notes
2015 / 1st Reforecast	
Management W. C. Insurance (11.001.000.432)	test2
Overhead Budget Notes / DBI Corporate - IT / 2015 / 1st Reforecast	Account Notes
2015 / 1st Reforecast	
Payroll - Management (11.001.000.471)	test5