

[illegible]

Overhead Budget / DBI Corporate - IT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Total
2012 / 1st Draft (11.001.000.432)	4 Weeks	5 Weeks	4 Weeks	4 Weeks	4 Weeks	5 Weeks	4 Weeks	4 Weeks	5 Weeks	4 Weeks	4 Weeks	5 Weeks	
Advertising - Recruiting (740035)													
Advertising - Referrals (740040)													
Advertising - Trade Show (740090)													
Advertising - Telemarketing (740060)													
Advertising - Television (740080)													
<b>Advertising Expense - Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building Maintenance/Repair (870000)													
Equipment Lease Expense (870001)													
<b>Building Maintenance - Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Food & Entertainment (770050)													
Food & Entertainment - Corporate (770001)	76												76
<b>Food &amp; Entertainment - Total</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76</b>
Parts - Garage Equipment (620900)													
Labor Costs - Garage Equipment (630900)													
Gas Exp - Garage Equipment (640900)													
<b>Garage Equipment - Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous Expense Overhead (980999)	(3,037)												(3,037)
Misc Exp - Poland (980992)													
Misc Exp - Spain (980993)													
Misc Exp - Italy (980994)													
Misc Exp - Abu Dhabi (980991)													
Misc Exp - Brazil (980981)													
Misc Exp - Australia (980982)													
<b>Miscellaneous Expense - Total</b>	<b>(3,037)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,037)</b>
Office Expense - General (750001)	514												514
Office Expense - Late Charges (750010)													

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Office Expense - Postage (750100)													
Office Expense - Equipment Repair (750200)	514												514
Office Expense - Copier Lease (750205)													
Office Expense - Leased Equipment (750210)													
Office Expense - Leased Furniture & Fixtures (750215)													
Office Expense - Computer Software (750300)	20,168												20,168
Office Expense - Printing (750400)													
Office Expense - Bank Charges (750500)													
Discounts Taken (750999)													
Office Expense - Dues & Subscriptions (750501)													
<b>Office Expense - Total</b>	<b>21,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,196</b>
Subcontracting Costs (580000)													
Subcontractors - Consultant Fee (580010)	1,503												1,503
Subcontractors - Per Diem (580040)													
Subcontractors - Mileage (580057)													
Subcontractors - Telephone Expense (580073)													
Subcontractors - Travel (580050)													
Subcontractors - Gas Exp (580055)													
Subcontractors - Food & Entertainment (580060)													
<b>Subcontractor Costs - Total</b>	<b>1,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,503</b>
Travel - Corporate (760001)	2,312												2,312
Travel (760050)													
<b>Travel Expense - Total</b>	<b>2,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,312</b>
Utilities - Telephone (730001)	2,447												2,447
Utilities - Telephone System (730002)													

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Utilities - Electric (730010)													
Utilities - Heat Gas/Oil (730020)													
Utilities - Water (730030)													
Utilities - Sewer (730040)													
Utilities - Trash (730050)													
Utilities - Pager (730070)													
Utilities - Mobil Phone (730060)	172												172
Utilities - Mobil Phone (730060)													
Utilities - Security (730080)													
Utilities - Property Tax (730090)													
Utilities - Total	2,619	0	0	0	0	0	0	0	0	0	0	0	2,619
Labor (630000)													
Parts (620000)													
Gas (640000)													
Management Truck Insurance (840003)													
Management Truck Depreciation (860003)													
Vehicle Usage - Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Subcontracting Expense (580002)													
Subcontractors - Miscellaneous Expense (580099)													
Purchase Small Tools (650001)													
Employer Contribution - 401K (700070)													
Employer Contribution - Employee Disability Ins (700071)													
Payroll Taxes - Direct (700101)													
Rent (720001)													
Advertising - General (740999)													

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Per Diem (770400)													
Licenses & Fees (780000)													
Vehicle Usage - Mileage (790000)													
Accounting & Legal Fees (800001)													
Training (810000)													
Damages and Repairs (830000)													
Property/Equipment Insurance (840004)													
Officer Life Insurance Expense (840010)													
Deferred Compensation Insurance Expense (840020)													
Interest Exp - M & T Credit Line (850902)													
Depreciation - Overhead (860004)													
Uniforms (880000)													
Charitable Contributions (950000)													
Gifts for Employees (950010)													
Medical Exams (950020)													
Penalties and Fines (950040)													
Currency Transaction Adj. (970001)													
Misc Exp - Corp Call Center (980995)													
Sales Tax Expense (980996)													
Bad Debt Expense (980997)													
Miscellaneous Expense (980998)													
Miscellaneous Expense (980998)													
Other - Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget Total	63,809	0	0	0	0	0	0	0	0	0	0	0	63,809