

# Annual Expense Report

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|                           |         |
|---------------------------|---------|
| Estimated Annual Expenses | 348,000 |
| Actual Annual Expenses    | 165,034 |
| Difference                | 182,966 |

|       |       |
|-------|-------|
| Month | June  |
| Qtr   | (All) |

| Row Labels             | Values          |               |                |
|------------------------|-----------------|---------------|----------------|
|                        | Estimated Total | Actual Total  | Variance Total |
| Personnel              | 50,000          | 50,000        | 0              |
| Salaries               | 50,000          | 50,000        | 0              |
| Operating              | 8,000           | 2,574         | 5,426          |
| Office supplies        | 1,000           | 0             | 1,000          |
| Software Subscriptions | 2,000           | 0             | 2,000          |
| Communications         | 2,000           | 1,134         | 866            |
| Transport              | 3,000           | 1,440         | 1,560          |
| <b>Totals</b>          | <b>58,000</b>   | <b>52,574</b> | <b>5,426</b>   |