

SCIENCE AND TECHNOLOGY CENTER IN UKRAINE - STCU
STATEMENT OF ADMINISTRATIVE OPERATING BUDGET (AOB) as of August 31, 2006

	2006	Spent	Projected	Projected	Projected	%
	Budget	as of	Final	Final	Remaining	-Over/ Underspend
		31.Cep	4 Mo. Exp	Year Exp.	Budget	
Personnel						
LOCAL GRANT PAYMENTS	\$ 752 800	\$ 468 138	\$ 274 998	\$ 743 136	\$ 9 664	1,28%
STAFF EDUCATION & TRAINING	\$ 88 520	\$ 48 037	\$ 37 500	\$ 85 537	\$ 2 983	3,37%
EMPLOYEE MORALE & WELFARE	25 000	12 890	12 000	24 890	110	0,44%
MEDICAL & DENTAL PLANS	90 000	39 262	40 000	79 262	10 738	11,93%
Subtotal	\$ 956 320	\$ 568 327	\$ 364 498	\$ 932 825	\$ 23 495	2,46%
Travel						
INTERNATIONAL TRAVEL	\$ 37 300	\$ 9 075	\$ 13 000	\$ 22 075	\$ 15 225	40,82%
TRAVEL WITHIN THE CIS	\$ 138 840	\$ 70 695	\$ 36 000	\$ 106 695	\$ 32 145	23,15%
LOCAL TRAVEL	22 925	10 602	5 500	16 102	6 823	29,76%
Subtotal	\$ 199 065	\$ 90 372	\$ 54 500	\$ 144 872	\$ 54 193	27,22%
Office Operations						
REPRESENTATION	\$ 15 000	\$ 1 682	\$ 6 000	\$ 7 682	\$ 7 318	48,79%
POSTAGE AND DELIVERY	10 000	6 543	3 300	9 843	157	1,57%
CUSTOMS STORAGE	500	(198)	-	(198)	698	139,60%
GENERAL OFFICE SUPPLIES	26 000	18 764	9 300	28 064	(2 064)	-7,94%
OFFICE EQUIPMENT REPAIR/MAINT	5 000	929	1 000	1 929	3 071	61,42%
VEHICLE OPERATIONS	20 000	11 159	8 000	19 159	841	4,21%
PRINTING AND REPRODUCTION	33 000	12 052	8 000	20 052	12 948	39,24%
TELECOMMUNICATIONS SERVICES	47 000	35 004	17 502	52 506	(5 506)	-11,71%
BUSINESS MEETINGS & CONFERENCES	6 000	5 360	1 000	6 360	(360)	-6,00%
SUBSCRIPTIONS AND PUBLICATIONS	8 000	1 527	3 000	4 527	3 473	43,41%
PUBLIC AFFAIRS	46 000	27 749	13 874	41 623	4 377	9,52%
BUILDING SUPPLIES	12 000	7 968	3 984	11 952	48	0,40%
BRANCH OFFICES OVERHEAD	\$ 87 600	\$ 38 706	\$ 38 000	\$ 76 706	\$ 10 894	12,44%
INSURANCE EXPENSE	9 000	4 290	4 500	8 790	210	2,33%
BANK FEES - OFFSHORE	75 000	56 530	28 265	84 795	(9 795)	-13,06%
BANK FEES - ONSHORE	50 000	20 223	15 000	35 223	14 777	29,55%
Subtotal	\$ 450 100	\$ 248 288	\$ 160 725	\$ 409 013	\$ 41 087	9,13%
Contracted Services						
LEGAL SERVICES	\$ 10 000	\$ 4 095	\$ 9 000	\$ 13 095	\$ (3 095)	-30,95%
ACCOUNTING AND AUDITING	92 001	92 001	-	92 001	-	0,00%
OTHER PROFESSIONAL	74 560	27 232	13 616	40 848	33 712	45,21%
Subtotal	\$ 176 561	\$ 123 328	\$ 22 616	\$ 145 944	\$ 30 617	17,34%
Subtotal Recurring Costs	\$ 1 782 046	\$ 1 030 315	\$ 602 339	\$ 1 632 654	\$ 149 392	8,38%
Contingency - Recurring	10 000	-	-	-	10 000	100,00%
Total Recurring Costs	\$ 1 792 046	\$ 1 030 315	\$ 602 339	\$ 1 632 654	\$ 159 392	8,89%
Non-Recurring Costs						
FACILITY IMPROVEMENTS	\$ 6 000	\$ -	\$ -	\$ -	\$ 6 000	100,00%
FURNITURE & FIXTURES	10 000	1 039	9 000	10 039	(39)	-0,39%
TELECOMMUNICATIONS EQUIPMENT	5 000	-	2 000	2 000	3 000	60,00%
OFFICE EQUIPMENT	10 000	583	10 000	10 583	(583)	-5,83%
VEHICLE PURCHASE	-	-	-	-	-	-
COMPUTER HARDWARE	19 295	11 819	8 000	19 819	(524)	-2,72%
COMPUTER SOFTWARE	16 950	5 933	11 000	16 933	17	0,10%
Subtotal Non-Recurring Costs	\$ 67 245	\$ 19 374	\$ 40 000	\$ 59 374	\$ 7 871	11,70%
Contingency - Non-Recurring	25 000	-	-	-	25 000	100,00%
Total Non-Recurring Costs	\$ 92 245	\$ 19 374	\$ 40 000	\$ 59 374	\$ 32 871	35,63%
TOTAL BUDGET:	\$ 1 884 291	\$ 1 049 689	\$ 642 339	\$ 1 692 028	\$ 192 263	10,20%