

SCIENCE AND TECHNOLOGY CENTER IN UKRAINE - STCU
STATEMENT OF ADMINISTRATIVE OPERATING BUDGET (AOB) as of August 31, 2008

	2008 Budget *	Spent as of 31-Aug-08	Projected Final 4 Mo. Exp	Projected Final 2008 Exp.	Projected Remaining 08 Budget	% Utilized -Over/ Underspend
Personnel						
LOCAL GRANT PAYMENTS *	\$ 761,387	\$ 438,818	\$ 300,000	\$ 738,818	\$ 22,569	2.96%
STAFF EDUCATION & TRAINING	\$ 98,120	\$ 26,444	\$ 72,600	\$ 99,044	\$ (924)	-0.94%
EMPLOYEE MORALE & WELFARE	20,000	9,676	10,000	19,676	324	1.62%
MEDICAL & DENTAL PLANS	98,647	42,154	56,154	98,308	339	0.34%
Subtotal	\$ 978,154	\$ 517,091	\$ 438,754	\$ 955,845	\$ 22,309	2.28%
Travel						
INTERNATIONAL TRAVEL	\$ 32,500	\$ 12,304	\$ 18,200	\$ 30,504	\$ 1,996	6.14%
TRAVEL WITHIN THE CIS	\$ 143,240	\$ 33,897	\$ 79,200	\$ 113,097	\$ 30,143	21.04%
LOCAL TRAVEL	27,625	14,818	13,000	27,818	(193)	-0.70%
Subtotal	\$ 203,365	\$ 61,020	\$ 110,400	\$ 171,420	\$ 31,945	15.71%
Office Operations						
REPRESENTATION	\$ 10,000	\$ 4,341	\$ 5,000	\$ 9,341	\$ 659	6.59%
POSTAGE AND DELIVERY	11,000	4,033	6,000	10,033	967	8.79%
CUSTOMS STORAGE	500	509	200	709	(209)	-41.88%
GENERAL OFFICE SUPPLIES	28,000	14,256	9,200	23,456	4,544	16.23%
OFFICE EQUIPMENT REPAIR/MAINT	3,000	838	1,300	2,138	862	28.74%
VEHICLE OPERATIONS	25,000	16,050	10,000	26,050	(1,050)	-4.20%
PRINTING AND REPRODUCTION	17,000	286	16,000	16,286	714	4.20%
TELECOMMUNICATIONS SERVICES	60,000	38,546	25,000	63,546	(3,546)	-5.91%
BUSINESS MEETINGS & CONFERENCES	6,000	2,900	3,000	5,900	100	1.66%
SUBSCRIPTIONS AND PUBLICATIONS	4,000	3,690	500	4,190	(190)	-4.76%
BUILDING SUPPLIES	12,000	7,757	4,000	11,757	243	2.02%
BRANCH OFFICES OVERHEAD	\$ 60,000	\$ 29,054	\$ 28,000	\$ 57,054	\$ 2,946	4.91%
INSURANCE EXPENSE	11,550	4,132	8,000	12,132	(582)	-5.04%
BANK FEES - OFFSHORE	75,000	43,911	25,000	68,911	6,089	8.12%
BANK FEES - ONSHORE	35,000	15,449	10,000	25,449	9,551	27.29%
Subtotal	\$ 358,050	\$ 185,752	\$ 151,200	\$ 336,952	\$ 21,098	5.89%
Contracted Services						
LEGAL SERVICES	\$ 5,000	\$ 5,018	\$ -	\$ 5,018	\$ (18)	-0.36%
ACCOUNTING AND AUDITING	92,968	92,968	-	92,968	-	0.00%
OTHER PROFESSIONAL	11,750	8,867	3,500	12,367	(617)	-5.25%
Subtotal	\$ 109,718	\$ 106,853	\$ 3,500	\$ 110,353	\$ (635)	-0.58%
Subtotal Recurring Costs	\$ 1,649,287	\$ 870,716	\$ 703,854	\$ 1,574,570	\$ 74,717	4.53%
Contingency - Recurring	10,000	-	-	-	10,000	100.00%
Total Recurring Costs	\$ 1,659,287	\$ 870,716	\$ 703,854	\$ 1,574,570	\$ 84,717	5.11%
Non-Recurring Costs						
FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FURNITURE & FIXTURES	3,000	-	1,000	1,000	2,000	66.67%
TELECOMMUNICATIONS EQUIPMENT	-	-	-	-	-	
OFFICE EQUIPMENT	3,000	383	1,500	1,883	1,117	37.25%
VEHICLE PURCHASE	25,000	20,181	-	20,181	4,819	19.27%
COMPUTER HARDWARE	47,549	29,733	15,000	44,733	2,816	5.92%
COMPUTER SOFTWARE	26,008	15,792	10,000	25,792	216	0.83%
Subtotal Non-Recurring Costs	\$ 104,557	\$ 66,089	\$ 27,500	\$ 93,589	\$ 10,968	10.49%
Contingency - Non-Recurring	25,000	6,609	-	-	18,391	73.56%
Total Non-Recurring Costs	\$ 129,557	\$ 72,698	\$ 27,500	\$ 93,589	\$ 29,359	22.66%
TOTAL BUDGET:	\$ 1,788,844	\$ 943,414	\$ 731,354	\$ 1,668,159	\$ 114,076	6.38%

* Includes Increase of \$85K USD to Local Grant Payments according to Decision of 26th STCU Governing Board.
All figures are in USD.

SCIENCE AND TECHNOLOGY CENTER IN UKRAINE - STCU
STATEMENT OF SUPPLEMENTAL BUDGET ACTIVITY
as of August 31, 2008

Activity	Sub-Activity	Supplemental Expense	Budget	Expended as of August 31, '08	Projected Final 4 mo. Exp	Total Remaining Budget
01	TECHNIC., COLLABOR., CONT. TRAV. SUPP,		\$ 180000 + € 30000	\$ 43475.51 + € 940.84	\$ 11500 + € 25000	\$ 125024.49 + € 4059.16
	01.01	- U.S. DESIGNATED TRAVELERS	\$ 30,000.00	\$ 22,317.57	\$ 8,000.00	\$ (317.57)
	01.02	- E.U. DESIGNATED TRAVELERS	€ 30,000.00	€ 940.84	€ 25,000.00	€ 4,059.16
	01.03	- C.A. DESIGNATED TRAVELERS	\$ 150,000.00	\$ 21,157.94	\$ 3,500.00	\$ 125,342.06
04	BUSINESS TRAINING/SUSTAIN. SUPP.					
	04.01	- SHARED	\$ 139,000.00	\$ 51,368.18	\$ 56,000.00	\$ 31,631.82
05	PATENT SUPPORT		\$ 35000 + € 7000	\$ 0 + € 0	\$ 35000 + € 0	\$ 0 + € 7000
	05.01	- SHARED	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
	05.03	- EU DESIGNATED	€ 7,000.00	€ -	€ -	€ 7,000.00
06	TRAVEL AND MOBILITY SUPPORT		\$ 626014.11 + € 70000	\$ 118203.87 + € 31192.17	\$ 143000 + € 36400	\$ 364810.24 + € 2407.83
	06.01	- TRAVEL GRANT FUND (SHARED)	\$ 65,000.00	\$ 14,094.83	\$ 46,000.00	\$ 4,905.17
	6.02	- U.S. DESIGNATED TRAVELERS	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	06.03	- E.U. DESIGNATED TRAVELERS	€ 70,000.00	€ 31,192.17	€ 36,400.00	€ 2,407.83
	06.04	- PARTNER DESIGNATED TRAVELERS	\$ 286,380.86	\$ 47,300.50	\$ -	\$ 239,080.36
	06.04.01	U.S. Department of Agriculture	\$ 178,704.30	\$ 640.00	\$ -	\$ 178,064.30
	06.04.02	U.S. National Cancer Institute	\$ 44,676.55	\$ 2,747.84	\$ -	\$ 41,928.71
	06.04.03	U.S. Department of Energy/IPP Program	\$ 41,767.61	\$ 2,808.77	\$ -	\$ 38,958.84
	06.04.04	U.S. Environmental Protection Agency	\$ -	\$ -	\$ -	\$ -
	06.04.05	U.S. BioIndustry Initiative	\$ 7,508.53	\$ -	\$ -	\$ 7,508.53
	06.04.06	U.S. Bio Technology Engagement Program (BTEP)	\$ 5,228.52	\$ -	\$ -	\$ 5,228.52
	06.04.07	U.S. Defense Threat Reduction Agency	\$ 8,495.35	\$ 41,103.89	\$ -	\$ (32,608.54)
	06.05	- SW DESIGNATED TRAVELERS	\$ 109,633.25	\$ -	\$ -	\$ 109,633.25
	06.06	- CA DESIGNATED TRAVELERS	\$ 150,000.00	\$ 56,808.54	\$ 82,000.00	\$ 11,191.46
08	EXPERT REVIEW AND ADVISORS					
	08.01	- E.U. DESIGNATED REVIEWERS	€ 130,000.00	€ 18,438.05	€ 25,000.00	€ 86,561.95
09	SEMINARS/WORKSHOPS SUPPORT			\$ 4878.65 + € 4365.89	\$ 30000 + € 20000	121.349999999999 + € 5634.1
	09.01	- SHARED	\$ 35,000.00	\$ 4,878.65	\$ 30,000.00	\$ 121.35
	09.02	- E.U. DESIGNATED SEMINARS/WORKSHOPS	€ 30,000.00	€ 4,365.89	€ 20,000.00	€ 5,634.11
10	SERVICE CONTRACTS			\$ 796726.49 + € 222538.75	480000 + € 13350	\$ 103273.51 + € 8345.25
	10.01	- U.S. DESIGNATED CONTRACTS	\$ 1,100,000.00	\$ 685,250.16	\$ 330,000.00	\$ 84,749.84
	10.02	- E.U. DESIGNATED CONTRACTS	€ 364,384.00	€ 222,538.75	€ 133,500.00	€ 8,345.25
	10.03	- CA DESIGNATED CONTRACTS	\$ 280,000.00	\$ 111,476.33	\$ 150,000.00	\$ 18,523.67
12	TARGETED TRAINING					
	12.01	- SHARED	\$ 39,575.00	\$ 2,432.35	\$ 4,500.00	\$ 32,642.65
13	INSTITUTE SUSTAINABILITY					
	13.01	- SHARED	\$ 400,000.00	\$ -	\$ 150,000.00	\$ 250,000.00
		Total Supplemental Expenses	\$ 2,834,589.11	\$ 1,017,085.05	\$ 910,000.00	\$ 907,504.06
			€ 631,384.00	€ 277,475.70	€ 239,900.00	€ 114,008.30