

**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	
<b>Personnel</b>						
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%
<b>Subtotal</b>	<b>\$ 956 320</b>	<b>\$ 568 327</b>	<b>\$ 364 498</b>	<b>\$ 932 825</b>	<b>\$ 23 495</b>	<b>2,46%</b>
<b>Travel</b>						
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%
<b>Subtotal</b>	<b>\$ 199 065</b>	<b>\$ 90 372</b>	<b>\$ 54 500</b>	<b>\$ 144 872</b>	<b>\$ 54 193</b>	<b>27,22%</b>
<b>Office Operations</b>						
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%
<b>Subtotal</b>	<b>\$ 450 100</b>	<b>\$ 248 288</b>	<b>\$ 160 725</b>	<b>\$ 409 013</b>	<b>\$ 41 087</b>	<b>9,13%</b>
<b>Contracted Services</b>						
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%
<b>Subtotal</b>	<b>\$ 176 561</b>	<b>\$ 123 328</b>	<b>\$ 22 616</b>	<b>\$ 145 944</b>	<b>\$ 30 617</b>	<b>17,34%</b>
<b>Subtotal Recurring Costs</b>	<b>\$ 1 782 046</b>	<b>\$ 1 030 315</b>	<b>\$ 602 339</b>	<b>\$ 1 632 654</b>	<b>\$ 149 392</b>	<b>8,38%</b>
<b>Contingency - Recurring</b>	10 000	-	-	-	10 000	100,00%
<b>Total Recurring Costs</b>	<b>\$ 1 792 046</b>	<b>\$ 1 030 315</b>	<b>\$ 602 339</b>	<b>\$ 1 632 654</b>	<b>\$ 159 392</b>	<b>8,89%</b>
<b>Non-Recurring Costs</b>						
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%
<b>Subtotal Non-Recurring Costs</b>	<b>\$ 67 245</b>	<b>\$ 19 374</b>	<b>\$ 40 000</b>	<b>\$ 59 374</b>	<b>\$ 7 871</b>	<b>11,70%</b>
<b>Contingency - Non-Recurring</b>	25 000	-	-	-	25 000	100,00%
<b>Total Non-Recurring Costs</b>	<b>\$ 92 245</b>	<b>\$ 19 374</b>	<b>\$ 40 000</b>	<b>\$ 59 374</b>	<b>\$ 32 871</b>	<b>35,63%</b>
<b>TOTAL BUDGET:</b>	<b>\$ 1 884 291</b>	<b>\$ 1 049 689</b>	<b>\$ 642 339</b>	<b>\$ 1 692 028</b>	<b>\$ 192 263</b>	<b>10,20%</b>