

MC2 MODEL MANAGEMENT GROUP
NEW YORK

	JUNE 2009			ACTUAL							
	PROJECTED	ACTUAL	VARIANCE OVER (UNDER)	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SALARIES & PAYROLL TAXES	286,000.00	288,897.97	2,897.97	288,898	29,527	32,736	36,861	27,045	27,045	27,045	469,157
EMPLOYEE BENEFITS	20,800.00	22,769.64	1,969.64	22,770	3,200	3,422	3,422	3,422	3,422	3,422	43,080
RENT	68,400.00	68,405.52	5.52	68,406	11,400	11,400	2,500	2,500	2,500	2,500	101,206
UTILITIES	6,000.00	4,268.05	(1,731.95)	4,268	1,000	1,000	1,000	1,000	1,000	1,000	10,268
OFFICE CLEANING, R& M	-	10,257.64	10,257.64	10,258	1,500	200	200	200	200	200	12,758
MODEL EXPENSES - SEE DETAIL	(79,250.00)	(37,375.04)	41,874.96	(37,375)	(18,400)	(18,400)	(17,000)	(17,000)	(17,000)	(17,000)	(142,175)
EQUIPMENT R&M	12,000.00	3,611.48	(8,388.52)	3,611	1,485	1,485	1,485	1,485	1,485	1,485	12,521
DUES & SUBSCRIPTIONS	1,500.00	561.48	(938.52)	561	250	250	250	250	250	250	2,061
ADVERTISING & PROMO	3,000.00	3,750.00	750.00	3,750	500	500	500	500	500	500	6,750
TELEPHONE	24,000.00	27,269.44	3,269.44	27,269	4,000	4,000	2,200	2,200	2,200	2,200	44,069
PROFESSIONAL FEES	12,000.00	2,500.00	(9,500.00)	2,500	2,500	-	2,500	-	2,500	-	10,000
EQUIPMENT LEASES (PRINTING EXP PART OF MCB)	5,100.00	8,470.42	3,370.42	8,470	1,485	1,485	1,485	1,485	1,485	1,485	17,380
TRAVEL AND ENTERTAINMENT	51,000.00	11,136.42	(39,863.58)	11,136	8,500	8,500	8,500	8,500	8,500	8,500	62,136
SCOUTING EXPENSES	108,000.00	44,900.17	(63,099.83)	44,900	18,000	18,000	18,000	18,000	18,000	18,000	152,900
25% PROPOSED REDUCTION IN SCOUTING/TRAVEL	(13,250.00)	-	13,250.00	-	(6,625)	(6,625)	(6,625)	(6,625)	(6,625)	(6,625)	(39,750)
INTERNET & MISC COMPUTER EXPENSES	2,100.00	2,352.07	252.07	2,352	350	350	350	350	350	350	4,452
OFFICE SUPPLIES AND EXPENSE	30,000.00	65,267.58	35,267.58	65,268	5,000	5,000	5,000	5,000	5,000	5,000	95,268
MESSENGER & OVERNIGHT MAIL	900.00	1,656.57	756.57	1,657	150	150	150	150	150	150	2,557
INSURANCE	3,600.00	-	(3,600.00)	-	600	600	600	600	600	600	3,600
STATIONARY	1,800.00	-	(1,800.00)	-	300	300	300	300	300	300	1,800
STORAGE (clean out and move to office)	2,000.00	3,099.00	1,099.00	3,099	-	-	-	-	-	-	3,099
INTEREST EXPENSE	15,000.00	13,649.41	(1,350.59)	13,649	2,500	2,500	2,500	2,500	2,500	2,500	28,649
CORPORATE CAR & APARTMENT	30,000.00	27,173.57	(2,826.43)	27,174	5,000	5,000	5,000	2,000	2,000	2,000	48,174
OUTSIDE SERVICES	12,000.00	5,807.65	(6,192.35)	5,808	1,000	1,000	1,000	1,000	1,000	1,000	11,808
BANK CHARGES & PAYROLL CHARGES	3,600.00	5,750.40	2,150.40	5,750	750	750	750	750	750	750	10,250
DEPRECIATION (NON CASH ITEM)	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	6,000.00	9,825.00	3,825.00	9,825	1,000	1,000	1,000	1,000	1,000	1,000	15,825
	612,300.00	594,004.44	(18,295.56)	594,004	74,972	74,603	71,928	56,612	59,112	56,612	987,843
BREAKEVEN					299,890	298,412	287,710	226,448	236,448	226,448	3,951,373