

	JEE	FTC / STC	DKI	HBRK	NES	ZORRO	NEPTUNE	LSJE	PARIS	GIV JEJE LLC	Boeing JEJE	Bell 430 GIIB Hyperion	Totals
Payroll & Related Costs		900,000	1,645,000	655,000	400,000		130,000		125,000				3,855,000
Property Insurance		20,000	2,000	2,000	32,000	54,000	50,000	-	32,000				192,000
Dues, Subscriptions, Semi	4,000	11,000	15,000										30,000
Postage, Delivery, Express	7,500	3,000			20,000								30,500
Clothing / Gifts	30,000												30,000
Tuition Assistance		16,000											16,000
Entertainment	3,000												3,000
Transportation	20,000				12,500								32,500
Charity		100,000											100,000
Life Insurance	9,400												9,400
Personal Items	7,500												7,500
Office Supplies & Expense		16,000	11,000	16,000	3,000								46,000
Accounting Fees		100,000											100,000
Auto Expense (gas, repairs, ins)		5,000	5,000		40,000		22,000		25,000				97,000
Education	118,000												118,000
Computers / Electronics	25,000												25,000
Purchase										6,050,000			6,050,000
Prebuy										74,000			74,000
Paint										138,000			138,000
EDC Annual Compliance Fee		7,500											7,500
Real Estate Taxes					252,000	121,000	145,000	49,000	68,000				635,000
Taxes		2,000	50,000	7,000									59,000
T-1 Lines		26,000											26,000
Cable TV					8,000		2,500						10,500
Electric		19,000			159,500		10,000		13,000				201,500
Gas / Steam					114,000		2,500						116,500
Water		2,000					8,500						10,500
Telephone/Internet	23,000	17,000			27,000		10,000		13,000				90,000
Landscaping & Groundskeeping							24,000		30,000				54,000
Repair & Maintenance		10,000			100,000		16,000						126,000
Household Items					25,000		15,000						40,000
Groceries		16,000			88,000		23,000		13,000				140,000
Miscellaneous	7,600	3,500			14,000		11,500		11,000				47,600
Common Charges									40,000				40,000
301 East 66th Street Expenses					280,000								280,000
Legal	900,000												900,000
IT Support				18,000									18,000
Travel			10,000										10,000
Rent Expense		106,000	42,000	42,000									190,000
Gifts	540,000												540,000
JEE Cash	105,000												105,000
<b>Totals</b>	<b>1,800,000</b>	<b>1,380,000</b>	<b>1,780,000</b>	<b>740,000</b>	<b>1,575,000</b>	<b>175,000</b>	<b>470,000</b>	<b>49,000</b>	<b>370,000</b>	<b>6,262,000</b>	<b>-</b>	<b>-</b>	<b>14,601,000</b>

\* JEE portion of salary, taxes, health ins 220,000