

Biannual Report

Expense Log For DMH Financial, Inc

Office Purchases	Estimated	Actual
Building Cost	\$6,000,000.00	\$5,947,478.00
Site staff	\$400,000.00	\$560,000.00
Equipment	\$250,000.00	\$294,734.00
Tables and chairs	\$23,400.00	\$15,893.00
Total	\$6,673,400.00	\$6,818,105.00

Decorations	Estimated	Actual
Flowers	\$6,900.00	\$4,251.34
Candles	\$10.00	\$12.00
Lighting	\$48,000.00	\$56,700.00
Wallpaper	\$234,000.00	\$220,314.00
Paper supplies	\$2,000.00	\$3,418.00
Total	\$290,910.00	\$284,695.34

Advertising	Estimated	Actual
Web Design	\$2,500,000.00	\$1,800,000.00
Photocopying/Printing	\$20,000.00	\$18,743.00
Postage	\$44,000.00	\$43,000.44
Total	\$2,564,000.00	\$1,861,743.44

Periodic Costs	Estimated	Actual
Telephone	\$8,240.00	\$6,240.00
Transportation	\$48,000.00	\$52,000.00
Stationery supplies	\$2,000.00	\$1,830.00
Fax services	\$3,600.00	\$36,234.00
Total	\$61,840.00	\$96,304.00

Refreshments	Estimated	Actual
Food (incl. kosher food)	\$83,400.00	\$79,003.00
Drinks	\$100,000.00	\$90,000.00
Linens	\$20,000.00	\$13,000.00
Staff and gratuities	\$401,000.00	\$384,392.23
Total	\$604,400.00	\$566,395.23

Miscellaneous Expenses	Estimated	Actual
Eduard Khil	\$280,000.00	\$300,500.00
Security	\$84,000.00	\$78,000.00
Travel	\$300,000.00	\$350,000.00
Hotel	\$84,000.00	\$82,000.00
Copyright Fees	\$3,299.00	\$3,200.00
Total	\$751,299.00	\$813,700.00

Prizes	Estimated	Actual
Ribbons/Plaques/Trophies	\$401,000.00	\$401,000.00
Tax Deductable "Gifts"	\$82,734.00	\$82,734.00
Total	\$483,734.00	\$483,734.00

Total Expenses	Estimated	Actual
	\$11,429,583.00	\$10,924,677.01

Actual Cost Breakdown

