

**Denver CDBG**  
**1/1/07-3/31/08**

	<b>A</b>	<b>B</b>	<b>C=B-A</b>
	<b>Invoiced</b>	<b>Actual</b>	<b>Variance</b>
<b>Program and Management</b>			
Salaries and Wages		\$ 301,054	
Consultant-Thomas Seessle		\$ 30,750	
<b>Total Program and Management</b>	<b>\$ 334,813</b>	<b>\$ 331,804</b>	<b>\$ (3,010)</b>
<b>Fringe</b>	<b>\$ 80,345</b>	<b>\$ 75,835</b>	<b>\$ (4,510)</b>
<b>Out of Pocket</b>			
Travel and Related	\$ 46,197	\$ 53,451	
Postage & Deliveries	\$ 1,295	\$ 3,288	
Consulting Fees	\$ 15,244	\$ 27,868	
Misc Expense	\$ 2,335	\$ 191	
Training/Seminars	\$ 30	\$ 220	
Printing	\$ 1,285	\$ 1,474	
Catering, Food, Beverage	\$ 333	\$ 452	
Membership Dues & Subscriptions	\$ 800	\$ 150	
Maintenance & Repairs	\$ 250	\$ 250	
Supplies	\$ 121	\$ 138	
Advertising	\$ 2,009		
Legal & Audit	\$ 12,908	\$ 14,341	
Computer	\$ 12,200		
Others	\$ 5,857		
<b>Total Out of Pocket</b>	<b>\$ 100,865</b>	<b>\$ 101,823</b>	<b>\$ 959</b>
<b>OTPS</b>			
Recruitment Expenses		\$ 19,716	
Temp Personnel		\$ 3,874	
Telephone & Wireless		\$ 18	
Direct Support Allocations		\$ 58,363	
<b>Total OTPS</b>	<b>\$ 82,302</b>	<b>\$ 81,971</b>	<b>\$ (331)</b>
<b>Indirect/Overhead</b>	<b>\$ 102,194</b>	<b>\$ 145,468*</b>	<b>\$ 43,274*</b>
	<b>\$ 700,518</b>	<b>\$ 736,901</b>	<b>\$ 36,383</b>

\* Indirect is capped at budget of \$102,194. Additional cost of \$43,274 is borne by Seedco Financial.