

Delaware Sustainable Energy Utility, Inc.
Detailed Budget Report
April 2012 - 42% Budget Lapsed

Expense	Budget Estimate	April Actual	Year to Date Actual	Remaining Budget	% Budget	Notes
SALARY						
Salary	\$125,000.00	\$ 12,132.28	\$ 53,574.73	\$71,425.27	43%	
Payroll Taxes & Workers Cr	\$10,000.00	\$ -	\$ 1,071.50	\$8,928.50	11%	
Retirement Contributions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	
				\$0.00		
SUBTOTAL	\$145,000.00	\$12,132.28	\$54,646.23	\$90,353.77	38%	
				\$0.00		
ADMINISTRATION						
				\$0.00		
				\$0.00		
Board\CEO Insurance	\$1,680.00	\$0.00	\$ 932.00	\$748.00	55%	
Mileage Reimbursement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	
Office Equipment(1)	\$4,000.00	\$11.99	\$3,911.53	\$88.47	98%	
Office Furniture(1)	\$1,500.00	\$0.00	\$644.96	\$855.04	43%	
Office Rent	\$4,000.00	\$300.00	\$1,500.00	\$2,500.00	38%	
Office Supplies	\$400.00	\$0.00	\$309.82	\$90.18	77%	
Payroll Services	\$850.00	\$129.00	\$468.50	\$381.50	55%	
Printing	\$500.00	\$0.00	\$325.98	\$174.02	65%	
Program Expense	\$1,000.00	\$0.00	\$1,115.00	-\$115.00	112%	See Note #1
Subscriptions & Dues	\$800.00	\$0.00	\$990.50	-\$190.50	124%	See Note #2
Software	\$1,000.00	\$0.00	\$496.96	\$503.04	50%	
Telephone & Internet	\$1,600.00	\$201.41	\$1,061.25	\$538.75	66%	
Training/Travel/Conferenc	\$4,000.00	\$906.49	\$1,556.49	\$2,443.51	39%	
Utilities	\$1,750.00	\$77.35	\$560.36	\$1,189.64	32%	
Web Services	\$2,100.00	\$0.00	\$1,731.50	\$368.50	82%	
SUBTOTAL	\$26,500.00	\$1,626.24	\$15,604.85	\$10,895.15	59%	
TOTAL	\$171,500.00	\$13,758.52	\$70,251.08	\$101,248.92	41%	

Note #1- Program Expenses is generally where we put expenses items that were not budget elsewhere. There have been a number of unanticipated expenses including: PJM fees, SEU One Incorporation fees; sign fees.

Note #2 - includes a second year of New Journals subscription