

Delaware Sustainable Energy Utility, Inc.
Detailed Budget Report
June 2012 - 61% Budget Lapsed

Expense	Budget Estimate	June Actual	Year to Date Actual	Remaining Budget	% Budget	Notes
SALARY						
Salary	\$125,000.00	\$ 10,350.95	\$ 74,268.64	\$50,731.36	59%	
Payroll Taxes & Workers Co	\$10,000.00	\$ -	\$ 1,563.92	\$8,436.08	16%	
Retirement Contributions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	
SUBTOTAL	\$145,000.00	\$10,350.95	\$63,925.68	\$81,074.32	44%	
ADMINISTRATION						
Board\CEO Insurance	\$1,680.00	\$0.00	\$ 1,332.00	\$348.00	79%	
Mileage Reimbursement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	
Office Equipment(1)	\$4,000.00	\$0.00	\$3,911.53	\$88.47	98%	
Office Furniture(1)	\$1,500.00	\$29.99	\$674.95	\$825.05	45%	
Office Rent	\$4,000.00	\$300.00	\$2,100.00	\$1,900.00	53%	
Office Supplies	\$400.00	\$208.47	\$528.69	-\$128.69	132%	
Payroll Services	\$850.00	\$54.00	\$576.50	\$273.50	68%	
Printing	\$500.00	\$0.00	\$853.94	-\$353.94	171%	
Program Expense	\$1,000.00	\$0.00	\$1,115.00	-\$115.00	112%	
Subscriptions & Dues	\$800.00	\$0.00	\$990.51	-\$190.51	124%	
Software	\$1,000.00	\$0.00	\$766.96	\$233.04	77%	
Telephone & Internet	\$1,600.00	\$215.80	\$1,283.75	\$316.25	80%	
Training/Travel/Conferenc	\$4,000.00	\$297.50	\$2,132.36	\$1,867.64	53%	
Utilities	\$1,750.00	\$92.46	\$717.78	\$1,032.22	41%	
Web Services	\$2,100.00	\$50.00	\$1,831.50	\$268.50	87%	
SUBTOTAL	\$26,500.00	\$1,248.22	\$18,815.47	\$7,684.53	71%	
TOTAL	\$171,500.00	\$11,599.17	\$82,741.15	\$88,758.85	48%	