

Delaware Sustainable Energy Utility, Inc.
Detailed Budget Report
March 2012

Expense	Budget Estimate	April Actual	Year to Date Actual	Remaining Budget	% Budget	Notes
SALARY						
Salary	\$125,000.00	\$ 13,366.56	\$ 41,442.45	\$83,557.55	33%	
Payroll Taxes & Workers C	\$10,000.00	\$ 325.50	\$ 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	\$13,692.06	\$42,513.95	\$102,486.05	29%	
ADMINISTRATION						
Board\CEO Insurance	\$1,680.00	\$432.00	\$ 932.00	\$748.00	55%	
Mileage Reimbursement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	
Office Equipment(1)	\$4,000.00	\$0.00	\$3,899.54	\$100.46	97%	
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	\$86.76	\$309.82	\$90.18	77%	
Payroll Services	\$850.00	\$81.00	\$339.50	\$510.50	40%	
Printing	\$500.00	\$195.99	\$325.98	\$174.02	65%	
Program Expense	\$1,000.00	\$250.00	\$1,115.00	-\$115.00	112%	
Subscriptions &Dues	\$800.00	\$712.71	\$990.50	-\$190.50	124%	
Software	\$1,000.00	\$0.00	\$496.96	\$503.04	50%	
Telephone & Internet	\$1,600.00	\$173.27	\$859.84	\$740.16	54%	
Training/Travel/Conferenc	\$4,000.00	\$625.00	\$650.00	\$3,350.00	16%	
Utilities	\$1,750.00	\$125.00	\$483.01	\$1,266.99	28%	
Web Services	\$2,100.00	\$50.00	\$1,731.50	\$368.50	82%	
SUBTOTAL	\$26,500.00	\$3,031.73	\$14,278.61	\$12,221.39	54%	
TOTAL	\$171,500.00	\$16,723.79	\$56,792.56	\$114,707.44	33%	

Note (1) Transferred \$1000 from Furniture to Equipment