

BUTH-NA-BODHAIGE, INC. (aka The Body Shop)
Schedule of Post-Petition Expenses - Actual versus Budget

On May 23, 2024, the Trustee received authorization to pay the ordinary and necessary expenses of the Debtor's business to the extent set forth in the below budget pursuant to the ORDER GRANTING TRUSTEE'S APPLICATION SEEKING AUTHORIZATION PURSUANT TO 11 U.S.C. § 721 TO OPERATE DEBTOR'S BUSINESS ON A LIMITED BASIS [Doc #59]

	<i>Actual</i> Filing Date - May 31, 2024	<i>Budget</i> May 1, 2024 - May 31, 2024	<i>Variance</i> May 1, 2024 - May 31, 2024
Cash, Beginning	\$ -	\$ -	\$ -
<u>Collections:</u>			
Transfer from Debtor Accounts	553,402	-	553,402
Receivable Collections	124,921	-	124,921
License Agreement	120,389	-	120,389
Employee Benefits	15,769	-	15,769
License Deposit	50,000	-	50,000
Other	33,628	-	33,628
Total Collections	898,108	-	898,108
<u>Disbursements:</u>			
Tax payments			
Property taxes	-	-	-
Income taxes	-	-	-
Distribution center			
(1) Insurance	700	4,000	3,300
Utilities	-	10,000	10,000
Equipment	-	4,000	4,000
Repairs and maintenance	-	30,000	30,000
Employees			
Payroll reporting	-	1,650	1,650
Benefit plan related	681	9,000	8,319
Other			
Mail box and forwarding	-	500	500
(2) Registered agent and bank fees	118	1,000	882
Total Disbursements	1,499	60,150	58,651
Cash, End	\$ 896,609	\$ (60,150)	\$ 839,457

Notes:

- (1) On June 7, 2024 the Trustee submitted a supplemental budget for the change in payment terms regarding property insurance.
- (2) On June 7, 2024, the Trustee submitted a supplemental budget which modified this line item to include bank fees



