

**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> <b>Jul-24</b>	<i>Budget</i> <b>Jul-24</b>	<i>Variance</i> <b>Jul-24</b>
<b>Cash, Beginning</b>	\$ 796,979	\$ -	\$ 796,979
<b><u>Collections:</u></b>			
Transfer from Debtor Accounts	-	-	-
Receivable Collections	-	-	-
License Agreement	100,000	-	100,000
Employee Benefits	-	-	-
Deposit	500,000	-	500,000
Other	45,884	-	45,884
Total Collections	645,884	-	645,884
<b><u>Disbursements:</u></b>			
Tax payments			
Property taxes	-	3,000	3,000
Income taxes	-	-	-
Distribution center			
Insurance	453	-	(453)
Utilities	3,600	10,000	6,400
Equipment	-	4,000	4,000
Repairs and maintenance	3,099	30,000	26,901
Employees			
Payroll reporting	-	1,650	1,650
Benefit plan related	-	9,000	9,000
Other			
Mail box and forwarding	-	500	500
Registered agent and bank fees	-	1,000	1,000
Total Disbursements	7,152	59,150	51,998
<b>Cash, End</b>	\$ 1,435,711	\$ (59,150)	\$ 1,390,865

