

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> Oct-24	<i>Budget</i> Oct-24	<i>Variance</i> Oct-24
Cash, Beginning	\$ 3,268,672	\$ -	\$ 3,268,672
<u>Collections:</u>			
Transfer from Debtor Accounts	-	-	-
Receivable Collections	72,202	-	72,202
License Agreement	-	-	-
Employee Benefits	-	-	-
Deposit	-	-	-
Other	18,664	-	18,664
Total Collections	90,866	-	90,866
<u>Disbursements:</u>			
Tax payments			
Property taxes	-	3,000	3,000
Income taxes	4,956	36,000	31,044
Distribution center			
Insurance	-	-	-
Utilities	11,086	10,000	(1,086)
Equipment	-	4,000	4,000
Repairs and maintenance	47,700	30,000	(17,700)
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	895	1,000	105
Total Disbursements	64,637	95,150	30,513
Cash, End	\$ 3,294,901	\$ (95,150)	\$ 3,329,025

