

**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>Dec-24</b>	<i>Budget</i> <b>Dec-24</b>	<i>Variance</i> <b>Dec-24</b>
<b>Cash, Beginning</b>	\$ 13,767,174	\$ -	\$ 13,767,174
<b><u>Collections:</u></b>			
Transfer from Debtor Accounts	-	-	-
Sale of Real Estate	-	-	-
Receivable Collections	1,500	-	1,500
License Agreement	-	-	-
Employee Benefits	5,088	-	5,088
Deposit	-	-	-
Other	22,739	-	22,739
Total Collections	<u>29,327</u>	<u>-</u>	<u>29,327</u>
<b><u>Disbursements:</u></b>			
Tax payments			
Property taxes	-	3,000	3,000
Income taxes	-	-	-
Distribution center			
Insurance	-	-	-
Utilities	-	10,000	10,000
Equipment	-	4,000	4,000
Repairs and maintenance	-	30,000	30,000
Employees			
Payroll reporting	-	10,250	10,250
Benefit plan related	-	69,000	69,000
Other			
Mail box and forwarding	-	500	500
Registered agent and bank fees	5,208	1,000	(4,208)
Total Disbursements	<u>5,208</u>	<u>127,750</u>	<u>122,542</u>
<b>Cash, End</b>	<u>\$ 13,791,293</u>	<u>\$ (127,750)</u>	<u>\$ 13,673,959</u>

