

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> Jun-24	<i>Budget</i> Jun-24	<i>Variance</i> Jun-24
Cash, Beginning	\$ 896,609	\$ -	\$ 896,609
<u>Collections:</u>			
Transfer from Debtor Accounts	-	-	-
Receivable Collections	-	-	-
License Agreement	60,000	-	60,000
Employee Benefits	-	-	-
Deposit	-	-	-
Other	10	-	10
Total Collections	<u>60,010</u>	<u>-</u>	<u>60,010</u>
<u>Disbursements:</u>			
Tax payments			
Property taxes	2,031	-	(2,031)
Income taxes	-	-	-
Distribution center			
Insurance	107,327	107,327	-
Utilities	18,843	10,000	(8,843)
Equipment	-	4,000	4,000
Repairs and maintenance	-	30,000	30,000
Employees			
Payroll reporting	29,205	1,650	(27,555)
Benefit plan related	-	9,000	9,000
Other			
Mail box and forwarding	2,088	500	(1,588)
Registered agent and bank fees	147	1,000	853
Total Disbursements	<u>159,641</u>	<u>163,477</u>	<u>3,836</u>
Cash, End	<u>\$ 796,979</u>	<u>\$ (163,477)</u>	<u>\$ 952,784</u>

