

# Adagio Corporation, Inc.

## Expenses

As of May 31, 2005

*Clear, intelligent accounting*



	Year To Date	Year To Date Budget	Budget Variance
<b>Operational Expenses</b>			
Accounting fees	684.75	4,534.00	(3,849.25)
<b>Advertising</b>	<b>3,250.00</b>	<b>13,416.64</b>	<b>(10,166.64)</b>
Automobile expense	0.00	0.00	0.00
Bank fees	0.00	631.20	(631.20)
Communications	6,664.94	6,642.14	22.80
<b>Computer expenses</b>	<b>0.00</b>	<b>10,450.30</b>	<b>(10,450.30)</b>
<b>Consultant Salaries</b>	<b>48,764.64</b>	<b>60,637.58</b>	<b>(11,872.94)</b>
Contributions	0.00	210.40	(210.40)
Depreciation expense	1,448.13	0.00	1,448.13
Dealership Fees	0.00	0.00	0.00
Dues and subscriptions	56.85	6,392.60	(6,335.75)
Insurance - Health	6,269.20	12,325.80	(6,056.60)
Interest expense	0.00	0.00	0.00
Legal fees	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00
Miscellaneous expense	0.00	0.00	0.00
Payroll Taxes	3,194.40	2,995.78	198.62
Office Expense	1,116.54	4,989.58	(3,873.04)
Gross wage expense	0.00	0.00	0.00
Gross wage expense	0.00	0.00	0.00
Overhead allocated	0.00	0.00	0.00
Burden allocated	0.00	0.00	0.00
Freight	781.64	2,501.54	(1,719.90)
Promotional	0.00	6,518.86	(6,518.86)
Publications & Books	0.00	0.00	0.00
Sales and Use Tax Expense	7,000.00	0.00	7,000.00
Software & Demo's	0.00	0.00	0.00
Training & Seminars	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00
Utilities	3,585.08	0.00	3,585.08
<b>Operational Expenses total</b>	<b>\$82,816.17</b>	<b>\$132,246.42</b>	<b>(\$49,430.25)</b>

Expenses over budget are highlighted in yellow.

Expenses under budget by more than \$10,000 are formatted in bold.

The first row must contain the SmartSheet command '.RowFormat'. Name the Style of formatting you wish to apply (see Format | Styles) as a text string. By using an =IF() formula, you can make the formatting conditional.