

Accounting	3780.00	-	2,790.00	3,095.20	24,065.00	0.0085	204.98	11,765.00	0.0085	100.21	60,000.00	0.0083	498.34	99,000.00	0.0083	822.26	1,625.79	1,469.40	
				-													-	-	
Reporting	5670.00	-	4,185.00	4,999.32	77,901.00	0.0085	663.55	17,700.00	0.0085	150.77				249,000.00	0.0083	2,068.11	2,882.43	2,116.89	
				-													-	-	
Conservation Architect	18,900.00	7,000.00	9,450.00	2,450.00							1,266,165.00	0.0083	10,516.32				10,516.32	(1,066.32)	
				-													-	-	
> Permit Fee	4500.00	433.77	2,250.00	5,086.69							445,317.00	0.0083	3,698.65				3,698.65	1,821.81	
				-													-	-	
> Fee for making Permit	250.00	250.00	125.00	(125.00)							74,334.00	0.0083	617.39				617.39	(492.39)	
				-													-	-	
Translator and Assistant	4725.00	1,000.00	2,362.50	1,362.50										210,008.00	0.0083	1,744.25	1,744.25	618.25	
				-													-	-	
Carpenter	2362.50		1181.25	1,181.25										436,800.00	0.0083	3,627.91	3,627.91	(2,446.66)	
				-													-	-	
Foreman	2362.50		1181.25	1,181.25										639,600.00	0.0083	5,312.29	5,312.29	(4,131.04)	
				-													-	-	
Electrician	525.00		262.50	262.50													-	262.50	
				-													-	-	
Cook	1890.00	-	1145.00	1,145.00										153,175.75	0.0083	1,272.22	1,272.22	(127.22)	
				-													-	-	
Labour	17280.00	(21.58)	9240.00	9,859.44							485,138.37	0.0083	4,029.39	1,011,549.99	0.0083	8,401.58	12,430.97	(2,593.11)	
				-													-	-	
Engineer	2625.00	-	2,562.50	2,562.50													-	2,562.50	
				-													-	-	
Art historian	2625.00	2,500.00	1,312.50	(1,187.50)													-	1,312.50	
				-													-	-	
Transport of Material	7350.00	7,000.00	3,675.00	(3,064.35)							450,600.00	0.0083	3,742.52	542,597.02	0.0083	4,506.62	8,249.14	(4,313.50)	
Total Contractual	74845.00	18,162.19	41,722.50	28,808.79			868.53	250.98					23,102.61	3,341,730.76		27,755.24	51,977.37	(5,006.38)	
Construction																			
Total Construction																			
Other Direct Costs																			
Website	157.50	-	157.50	157.50														0.00	157.50
				-														-	-
Total Other Direct Costs	157.50	-	157.50	157.50			0.00	-					0.00			0.00	0.00	0.00	157.50
Total Direct Costs	151,414.00	41,435.24	80,545.75	72,717.42			3,459.89	10,253.94					47,475.14			52,316.45	113,505.42	647.25	
Indirect Costs																			
	7.81%	11,831.34	3,237.71	0.00	(611.70)	31,739.36	270.35	94,064.74		801.23	446,643.02		3,709.66	492,189.88		4087.96	8,869.20	(6,243.19)	
Total Indirect Costs		11,831.34	3,237.71	0.00	(611.70)		270.35			801.23			3,709.66			4087.96	8,869.20	(6,243.19)	
	<i>uncategorized</i>			2,170.74														2,170.74	
USG Total	163,245.34	44,672.95	80,545.75	74,276.46			3,730.24			11,055.17			51,184.80			56,404.41	122,374.62	(3,425.21)	

138,565.52

Expenditure until Last quarter \$ 82,161.11
Expenditure in Y2Q4 \$ 56,404.41
Total cumulative expenditure \$ 138,565.52

Unliquidated obligations at Y2Q4 \$ 22,235.55
Total Cumulative cash expenditure \$ 116,329.97
Cash Balance \$ 18,810.34
Fund balance \$ (3,425.21)