

C5	stone slate	6,169.77	119.77															-	119.77	
		-	-															-	-	
C6	pipes	1,710.22	660.22															-	660.22	
		-	-															-	-	
C7	wall and roof membrane	3,171.53	(3,082.31)	(7,500.00)	0.0083	(62.29)												(62.29)	(3,020.02)	
		-	-															-	-	
C8	Electric Equipment	2,824.29	1,445.24															-	1,445.24	
		-	-															-	-	
C9	Sanitary Equipment	1,660.38	3,660.38															-	3,660.38	
		-	-															-	-	
C10	Heating Equipment	1,000.00	-															-	-	
		-	-															-	-	
C11	Office Material	785.43	45.81															-	45.81	
		-	-															-	-	
C12	Printing Costs	5,049.34	92.94															-	92.94	
		-	-															-	-	
C13	Building tools	2,079.15	(2,555.18)															-	(2,555.18)	
		-	-															-	-	
C14	Laptop (solid disk)	-	-															-	-	
		-	-															-	-	
C15	Backup disk	-	-															-	-	
		-	-															-	-	
C16	Portable printer	-	4.78															-	4.78	
		-	-															-	-	
C17	Digital Camera	-	-															-	-	
		-	-															-	-	
C18	Equipment 2	1,000.00	-															-	-	
	Total Supplies	30,754.72	(4,428.19)			(62.29)													(62.29)	(4,365.90)
D. Contractual																				
D1	Accounting	-	1,469.40	124,500.00	0.0083	1,034.05												1,034.05	435.35	
		-	-															-	-	
D2	Reporting	-	2,116.89	249,000.00	0.0083	2,068.11												2,068.11	48.78	
		-	-															-	-	
D3	Conservation Architect	6,983.68	(1,066.32)															-	(1,066.32)	
		-	-															-	-	
D4	> Permit Fee	1,695.13	1,821.81															-	1,821.81	
		-	-															-	-	
D5	> Fee for making Permit	282.61	(492.39)															-	(492.39)	
		-	-															-	-	
D6	Translator and Assistant	3,853.25	618.25															-	618.25	
		-	-															-	-	
D7	Carpenter	4,734.59	(2,446.66)															-	(2,446.66)	
		-	-															-	-	
D8	Foreman	5,175.21	(4,131.04)															-	(4,131.04)	
		-	-															-	-	
D9	Electrician	525.00	262.50															-	262.50	
		-	-															-	-	
D10	Cook	1,457.78	(127.22)															-	(127.22)	

		-	-													-	-
D11	Labour	19,847.45	(2,593.11)													-	(2,593.11)
		-														-	-
D12	Conservation Expert	6,600.00														-	-
		-														-	-
D13	Conservation Expert Permit Fee	1,500.00														-	-
		-														-	-
D14	Fee for Making Conservation Expert's Permit	250.00														-	-
		-														-	-
D15	Conservation Assistant	2,475.00														-	-
		-														-	-
D16	Engineer	-	2,562.50													-	2,562.50
		-	-													-	-
D17	Art historian	5,125.00	1,312.50													-	1,312.50
		-	-													-	-
D18	Transport of Material	6,100.86	(4,313.50)													-	(4,313.50)
	Total Contractual	66,605.56	(5,006.38)					3,102.16		-						-	(8,108.54)
Construction																	
	Total Construction																
Other Direct Costs																	
	Website	222.92	157.50	2,663.06	0.0083	22.12		-								22.12	135.38
	Total Other Direct Costs	222.92	157.50			22.12		-			0.00				0.00	22.12	135.38
	Total Direct Costs	135,821.52	647.25			4,095.44		-			-				-	4,095.44	(3,448.20)
Indirect Costs																	
		7.81%	10,612.96	(6,243.19)		320.01	-	-	-	-	-	-	-	-	-	320.01	(6,563.20)
	Total Indirect Costs		10,612.96	(6,243.19)		320.01		-			-			0.00	320.01	(6,563.20)	
		<i>uncategorized</i>		2,170.74													2,170.74
	USG Total	146,434.48	(3,425.21)			4,415.45		-			-			-		4,415.45	(7,840.66)

Expenditure until Last quarter \$ 138,565.52
Expenditure at Y3Q1 \$ 4,415.45
Total cumulative expenditure \$ 142,980.97

Unliquidated obligations at Y3Q1 \$ 26,154.98
Total Cumulative cash expenditure \$ 116,825.99