

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> Aug-24	<i>Budget</i> Aug-24	<i>Variance</i> Aug-24
Cash, Beginning	\$ 1,435,711	\$ -	\$ 1,435,711
<u>Collections:</u>			
Transfer from Debtor Accounts	-	-	-
Receivable Collections	420,328	-	420,328
License Agreement	100,000	-	100,000
Employee Benefits	-	-	-
Deposit	-	-	-
Other	-	-	-
Total Collections	520,328	-	520,328
<u>Disbursements:</u>			
Tax payments			
Property taxes	-	3,000	3,000
Income taxes	-	-	-
Distribution center			
Insurance	2,838	-	(2,838)
Utilities	-	10,000	10,000
Equipment	-	4,000	4,000
Repairs and maintenance	-	30,000	30,000
Employees			
Payroll reporting	-	1,650	1,650
Benefit plan related	-	9,000	9,000
Other			
Mail box and forwarding	-	500	500
Registered agent and bank fees	-	1,000	1,000
Total Disbursements	2,838	59,150	56,312
Cash, End	\$ 1,953,201	\$ (59,150)	\$ 1,899,726

