

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 Sep-24</i>	<i>Budget Sep-24</i>	<i>Variance Sep-24</i>
Cash, Beginning	\$ 1,953,201	\$ -	\$ 1,953,201
<u>Collections:</u>			
Transfer from Debtor Accounts	-	-	-
Receivable Collections	-	-	-
License Agreement	102,642	-	102,642
Employee Benefits	-	-	-
Deposit	1,270,000	-	1,270,000
Other	3,225	-	3,225
Total Collections	1,375,867	-	1,375,867
<u>Disbursements:</u>			
Tax payments			
Property taxes	-	4,000	4,000
Income taxes	33,572	-	(33,572)
Distribution center			
Insurance	-	-	-
Utilities	7,166	10,000	2,834
Equipment	-	4,000	4,000
Repairs and maintenance	19,620	30,000	10,380
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	38	1,000	962
Total Disbursements	60,396	60,150	(246)
Cash, End	\$ 3,268,672	\$ (60,150)	\$ 3,329,315

