

	Rate/DLH	July	August	September	Quarter 3
Total DLH		1908.9	1894.545	1894.7272	5,698.1722
Variable FOH:					
Total Variable FOH	\$600	114,534	113,672.7	113,683.632	341,890.332
Fixed FOH:		100,000	100,000	100,000	300,000
Total FOH		214,534	213,672.7	213,683.632	641,890.332
Less: Depreciation		30,000	30,000	100,000	160,000
Cash Disbursements for FOH		184,534	183,672.7	113,683.632	481,890.332