

**Cost Report - Sample Top Sheet** (showing sample numbers, and sample cell references/formulas)  
 (The figures on this form are for demonstration purposes only and are not to be taken as financial advice)

	A	B	C	D	E	F	G	H	I	J
	Film Title: _____ Production Company: _____									
	<b>COST REPORT</b>							For Period Ending: _____		
	Budget Code	Description	Costs This Period	Costs To Date	P.O.s	Total Costs	ETC	EFC	Budget	Variance
1	1.00	Story & Writer				=D+E	=H-F			=I-H
2	2.00	Producer				=D+E	=H-F			=I-H
3	3.00	Director				=D+E	=H-F			=I-H
4	4.00	Star				=D+E	=H-F			=I-H
5	<b>Total Above-The-Line</b>		<b>=C1+2+3+4</b>	<b>=D1+2+3+4</b>	<b>=E1+2+3+4</b>	<b>=F1+2+3+4</b>	<b>=G1+2+3+4</b>	<b>=H1+2+3+4</b>	<b>=I1+2+3+4</b>	<b>=J1+2+3+4</b>
6	10.00	Cast								
7	11.00	Crew								
8	12.00	Location/Studio								
9	13.00	Equipment								
10	14.00	Supplies								
11	15.00	Production Lab								
12	<b>Total Below-The-Line Production</b>									
13	20.00	Pic & Sound Edit								
14	21.00	Music & Rights	-	2,500	5,000	7,500	147,500	155,000	150,000	(5,000)
15	22.00	Post Lab	500	1,500	960	2,460	124,540	127,000	125,000	(2,000)
16	23.00	Publicity	4,500	12,500	2,250	14,750	30,250	45,000	45,000	-
17	24.00	General Costs	3,756	48,224	-	48,224	399,776	448,000	450,000	2,000
18	<b>Total Below-The-Line Post/Other</b>		<b>8,756</b>	<b>64,724</b>	<b>8,210</b>	<b>72,934</b>	<b>702,066</b>	<b>775,000</b>	<b>770,000</b>	<b>(5,000)</b>
19	30.00	Contingency	-	-	-	-	30,000	30,000	35,000	5,000
20	<b>GRAND TOTAL</b>		<b>=C5+12+18+19</b>	<b>=D5+12+18+19</b>	<b>=E5+12+18+19</b>	<b>=F5+12+18+19</b>	<b>=G5+12+18+19</b>	<b>=H5+12+18+19</b>	<b>=I5+12+18+19</b>	<b>=J5+12+18+19</b>

**Cost Report - Sample Portion of Detail Page**

	Film Title: _____ Production Company: _____									
	<b>COST REPORT</b>							For Period Ending: _____		
	Budget Code	Description	Costs This Period	Costs To Date	P.O.s	Total Costs	ETC	EFC	Budget	Variance
	21.10	Music Composer	-	1,500	-	1,500	83,500	85,000	85,000	-
	21.50	Music Rights	-	-	750	750	34,250	35,000	32,500	(2,500)
	21.75	Stock Footage	500	-	210	210	6,790	7,000	7,500	500
	<b>21.00</b>	<b>MUSIC &amp; RIGHTS</b>	<b>500</b>	<b>1,500</b>	<b>960</b>	<b>2,460</b>	<b>124,540</b>	<b>127,000</b>	<b>125,000</b>	<b>(2,000)</b>