



## Inter-American Investment Corporation

### 2007 Administrative Budget Execution

#### Corporation Summary

For the period ended June 30, 2007

	A	B	C	D = C - B	D / B	A - C
	2007 Approved BUDGET	YTD Budget 6/30/2007	YTD Actual 6/30/2007	YTD Variance Over/(Under)	YTD Variance %	2007 Remainig Budget
<b>Board of Governors/Executive Directors</b>	150,000	120,000	72,572	(47,428)	-39.52%	77,428
Total Salaries, Bonuses & Benefits	10,981,223	5,311,489	5,354,969	43,480	0.82%	5,626,255
Total IDB Services	2,395,219	2,373,504	2,429,206	55,702	2.35%	(33,987)
Total Consulting	1,809,850	1,458,818	1,550,404	91,585	6.28%	259,446
<b>DISCRETIONARY SPENDING</b>	<b>18,015,792</b>	<b>10,647,398</b>	<b>10,765,876</b>	<b>118,478</b>	<b>1.11%</b>	<b>7,249,917</b>
Staff Retirement Plan	1,211,850	605,925	637,450	31,525	5.20%	574,400
OPEB (per Actuary) / 1	1,031,000	515,500	515,500	-	0.00%	515,500
Depreciation Expense	300,000	150,000	142,485	(7,515)	-5.01%	157,515
<b>NON-DISCRETIONARY SPENDING</b>	<b>2,542,850</b>	<b>1,271,425</b>	<b>1,295,435</b>	<b>24,010</b>	<b>1.89%</b>	<b>1,247,415</b>
<b>TOTAL BUDGET</b>	<b>20,558,642</b>	<b>11,918,823</b>	<b>12,061,311</b>	<b>142,488</b>	<b>1.20%</b>	<b>8,497,332</b>

/1 Other Post Retirement Benefits

