



# Inter-American Investment Corporation

## 2007 Administrative Budget Execution

### Corporation Summary

For the period ended December 31, 2007

	A	B	C	D = C - B	D / B	A - C
	2007 Approved BUDGET	YTD Budget 12/31/2007	YTD Actual 12/31/2007	YTD Variance Over/(Under)	YTD Variance %	2007 Remainig Budget
<b>Board of Governors/Executive Directors</b>						
150,000	150,000	150,000	97,840	(52,160)	-34.77%	52,160
<b>Total Salaries, Bonuses &amp; Benefits</b>	<b>10,981,223</b>	<b>10,981,224</b>	<b>10,335,767</b>	<b>(645,456)</b>	<b>-5.88%</b>	<b>645,456</b>
<b>Total IDB Services</b>	<b>2,395,219</b>	<b>2,395,219</b>	<b>2,469,458</b>	<b>74,239</b>	<b>3.10%</b>	<b>(74,239)</b>
<b>Total Consulting</b>	<b>1,809,850</b>	<b>1,809,850</b>	<b>2,144,162</b>	<b>334,312</b>	<b>18.47%</b>	<b>(334,312)</b>
<b>Total Administrative</b>	<b>2,679,500</b>	<b>2,679,500</b>	<b>2,550,501</b>	<b>(128,999)</b>	<b>-4.81%</b>	<b>128,999</b>
<b>DISCRETIONARY SPENDING</b>	<b>18,015,792</b>	<b>18,015,793</b>	<b>17,597,729</b>	<b>(418,064)</b>	<b>-2.32%</b>	<b>418,064</b>
Staff Retirement Plan	1,211,850	1,211,850	1,311,332	99,482	8.21%	(99,482)
OPEB (per Actuary) / 1	1,031,000	1,031,000	1,762,000	731,000	70.90%	(731,000)
Depreciation Expense	300,000	300,000	271,134	(28,866)	-9.62%	28,866
<b>NON-DISCRETIONARY SPENDING</b>	<b>2,542,850</b>	<b>2,542,850</b>	<b>3,344,465</b>	<b>801,615</b>	<b>31.52%</b>	<b>(801,615)</b>
<b>TOTAL BUDGET</b>	<b>20,558,642</b>	<b>20,558,643</b>	<b>20,942,194</b>	<b>383,551</b>	<b>1.87%</b>	<b>(383,551)</b>

/1 Other Post Retirement Benefits