



Inter-American Investment Corporation

2009 Administrative Budget Execution

CORPORATION SUMMARY

For the period ended March 31, 2009

| | A | B | C | D = C - B | D / B | A - C |
|---|----------------------------|----------------------------|----------------------------|---------------------------------|----------------------|----------------------------|
| | 2009 APPROVED BUDGET | YTD Budget 3/31/2009 | YTD Actual 3/31/2009 | YTD Variance Over/(Under) | YTD Variance % | 2009 Remainig Budget |
| Board of Governors/Executive Directors | 156,750 | 56,750 | 48,281 | (8,469) | -14.9% | 108,469 |
| Total IDB Services | 2,737,408 | 2,339,702 | 2,338,663 | (1,040) | 0.0% | 398,746 |
| Total Consulting | 2,879,654 | 1,858,814 | 1,926,623 | 67,809 | 3.6% | 953,031 |
| Total Administrative | 3,379,149 | 811,707 | 750,127 | (61,580) | -7.6% | 2,629,022 |
| DISCRETIONARY SPENDING | 22,994,445 | 8,370,378 | 8,204,062 | (166,316) | -2.0% | 14,790,383 |
| Staff Retirement Plan | 1,651,156 | 412,789 | 289,785 | (123,004) | -29.8% | 1,361,370 |
| OPEB / 1 | 2,750,000 | 687,500 | 687,500 | - | 0.0% | 2,062,500 |
| Depreciation Expense | 275,000 | 30,750 | 30,490 | (260) | -0.8% | 244,510 |
| NON-DISCRETINARY SPENDING | 4,676,156 | 1,131,039 | 1,007,775 | (123,264) | -10.9% | 3,668,381 |
| TOTAL BUDGET | 27,670,601 | 9,501,417 | 9,211,837 | (289,580) | -3.0% | 18,458,764 |

