

# Inter-American Investment Corporation

## 2009 Administrative Budget Execution

### CORPORATION SUMMARY

For the period ended September 30, 2009

	2009 APPROVED BUDGET	YTD Budget 9/30/2009	YTD Actual 9/30/2009	YTD Variance Over/(Under)	YTD Variance %	2009 Remainig Budget
Board of Governors/Executive Directors	156,750	111,000	110,776	(224)	-0.2%	45,974
Total Salaries, Bonuses & Benefits	13,841,485	9,863,559	9,314,084	(549,476)	-5.6%	4,527,401
Total IDB Services	2,737,408	2,643,133	2,637,725	(5,409)	-0.2%	99,684
Total Consulting	2,879,654	2,459,750	2,824,441	364,691	14.8%	55,213
Total Administrative	3,379,149	1,841,695	1,805,729	(35,966)	-2.0%	1,573,420
DISCRETIONARY SPENDING	22,994,446	16,919,138	16,692,754	(226,383)	-1.3%	6,301,692
Staff Retirement Plan	1,651,156	1,285,750	1,285,750	-	0.0%	365,405
OPEB / 1	2,750,000	2,062,500	2,062,500	-	0.0%	687,500
Depreciation Expense	275,000	100,000	91,469	(8,531)	-8.5%	183,531
NON-DISCRETINARY SPENDING	4,676,156	3,448,250	3,439,719	(8,531)	-0.2%	1,236,437
<b>TOTAL BUDGET</b>	<b>27,670,602</b>	<b>20,367,388</b>	<b>20,132,473</b>	<b>(234,915)</b>	<b>-1.2%</b>	<b>7,538,129</b>

/1 - Other Post-Employment Benefits (OPEB)