



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
Board of Governors/Executive Directors						
150,000	150,000	150,000	97,840	(52,160)	-34.77%	52,160
Total Salaries, Bonuses & Benefits	10,981,223	10,981,224	10,335,767	(645,456)	-5.88%	645,456
Total IDB Services	2,395,219	2,395,219	2,469,458	74,239	3.10%	(74,239)
Total Consulting	1,809,850	1,809,850	2,144,162	334,312	18.47%	(334,312)
Total Administrative	2,679,500	2,679,500	2,550,501	(128,999)	-4.81%	128,999
DISCRETIONARY SPENDING	18,015,792	18,015,793	17,597,729	(418,064)	-2.32%	418,064
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
NON-DISCRETIONARY SPENDING	2,542,850	2,542,850	3,344,465	801,615	31.52%	(801,615)
TOTAL BUDGET	20,558,642	20,558,643	20,942,194	383,551	1.87%	(383,551)

/1 Other Post Retirement Benefits