



Inter-American Investment Corporation
Administrative Budget Execution

For the period ended December 31, 2013

	2013 APPROVED BUDGET	YTD Budget 12/31/2013	YTD Actual 12/31/2013	YTD Variance Over/(Under)	YTD Variance %	2013 Remaining Budget
Board of Governors/Executive Directors Corporation	161,656	161,656	148,180	(13,476)	-8.3%	13,777
Total Workforce Costs	17,208,011	17,208,011	16,616,090	(591,920)	-3.4%	591,920
Total Consulting	3,865,749	3,865,749	3,567,824	(297,926)	-7.7%	297,926
Total Administrative	4,227,284	4,227,284	4,078,810	(148,473)	-3.5%	148,473
DISCRETIONARY SPENDING	25,462,700	25,462,700	24,410,905	(1,051,795)	-4.1%	1,051,795
IDB Services						
Total IDB Services	3,661,465	3,661,465	3,571,465	(89,999)	-2.5%	89,999
Staff Retirement Plan	3,657,900	3,657,900	3,783,477	125,577	3.4%	(125,577)
PRBP (Post Retirement Benefit Plan)	3,805,000	3,805,000	3,911,000	106,000	2.8%	(106,000)
NON-DISCRETINARY SPENDING	11,124,364	11,124,364	11,265,942	141,577	1.3%	(141,577)
TOTAL - Previous Credit for Unused 2012 Accruals	36,587,064	36,587,064	35,676,847	(910,217)	-2.5%	910,217
LESS: Expense credit for unused 2012 Accruals	-	-	(528,546)	-	-	-
TOTAL	36,587,064	36,587,064	35,148,300	(1,438,764)	-3.9%	1,438,764