

RI COMMERCE CORPORATION
 RICC
 For the Three Months Ending Friday, September 30, 2016

Base Funding

	<u>GL YTD Actual</u>	<u>Budget YTD</u>	<u>\$ Delta</u>	<u>Annual Budget</u>
Income				
State Base Appropriation	<u>\$1,848,633</u>	<u>\$1,848,633</u>	<u>\$0</u>	<u>\$7,394,514</u>
Expenses				
Salaries Less: Tourism, STAC, PTEC/Wave	\$989,885	\$945,718	(\$44,167)	\$3,817,358
Benefits Less: Tourism, STAC, PTEC/Wave	\$260,461	\$252,058	(\$8,403)	\$1,097,198
Total Other Expenses	<u>\$552,200</u>	<u>\$609,754</u>	<u>\$57,554</u>	<u>\$2,951,133</u>
	<u>\$1,802,546</u>	<u>\$1,807,530</u>	<u>\$4,984</u>	<u>\$7,865,689</u>
Under/(Over) Base Appropriation	<u>\$46,087</u>	<u>\$41,103</u>	<u>(\$4,984)</u>	<u>(\$471,175)</u>