

RI COMMERCE CORPORATION
For the Three Months Ending Wednesday, September 30, 2015

	<u>GL YTD Actual</u>	<u>Budget</u>	<u>\$ Delta</u>
<u>Base Funding</u>			
<u>Income</u>			
State Base Appropriation	\$1,848,633.	\$1,848,629.	(\$5.)
<u>Expenses</u>			
Salaries & Benefits	\$863,695.	\$1,275,252.	\$411,557.
Other Operating Expenses	\$335,833.	\$693,828.	\$357,995.
Total Expenses	\$1,199,528.	\$1,969,080.	\$769,552.
Under/(Over) Base Appropriation	\$649,105.	(\$120,452.)	(\$769,557.)
<u>State Programs</u>			
STAC Research Alliance Income	\$37,159.	\$373,176.	\$336,017.
STAC Research Alliance Expense	\$37,159.	\$48,821.	\$11,662.
	\$0.	\$324,355.	\$324,355.
Innovative Matching Grants Income	\$20,933.	\$144,981.	\$124,047.
Innovative Matching Grants Expense	\$20,933.	\$130,504.	\$109,571.
	\$0.	\$14,477.	\$14,477.
Renewable Energy Income	\$338,253.	\$600,000.	\$261,747.
Renewable Energy Expense	\$336,014.	\$601,473.	\$265,459.
	\$2,239.	(\$1,473.)	(\$3,711.)
<u>Federal Programs</u>			
Steam Engine Expense	\$123,458.		(\$123,458.)
PTAC Expense	\$92,852.	\$130,810.	\$37,957.
SBLF/SSBCI/Brownfields Expense	\$530,979.	\$75,158.	(\$455,821.)
Broadband Expense	\$4,054.	\$8,371.	\$4,317.
Total Federal Funds Expenditures	\$751,343.	\$214,338.	(\$537,005.)