

RI COMMERCE CORPORATION
 RICC
 For the Nine Months Ending Friday, March 31, 2017

Base Funding

	<u>GL YTD Actual</u>	<u>Budget YTD</u>	<u>\$ Delta</u>	<u>Annual Budget</u>
Income				
State Base Appropriation	<u>\$5,545,887</u>	<u>\$5,595,887</u>	<u>\$50,000</u>	<u>\$7,394,514</u>
Expenses				
Salaries Less: Tourism, STAC, PTEC/Wave	\$2,923,940	\$2,847,319	(\$76,620)	\$3,817,358
Benefits Less: Tourism, STAC, PTEC/Wave	\$804,757	\$815,300	\$10,543	\$1,097,198
Total Other Expenses	<u>\$1,976,364</u>	<u>\$1,993,602</u>	<u>\$17,237</u>	<u>\$2,951,133</u>
	<u>\$5,705,061</u>	<u>\$5,656,221</u>	<u>(\$48,840)</u>	<u>\$7,865,689</u>
Under/(Over) Base Appropriation	<u>(\$159,174)</u>	<u>(\$60,334)</u>	<u>\$98,840</u>	<u>(\$471,175)</u>