<table>
<thead>
<tr>
<th>Budget FY2014</th>
<th>YTD Actual</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Unrestricted Balance (1):</td>
<td>855,729</td>
<td>855,729</td>
</tr>
</tbody>
</table>

**REVENUES**

**State Appropriations**
- Base (RICC) State Appropriation: 3,944,514
- Partnerships Funded by RICC (excl. leg grants):
  - Bryant/Trade Export Assistance: -
  - SBDC: -
  - Microloan Management: -
- Total State Appropriations: 3,944,514

**Other EDC Revenues**
- Finance Program Reimbursements (2): 680,071
- Grant Reimbursements (2): 823,780
- Other: 1,065,000
- Total Other Revenues: 2,568,851

**TOTAL REVENUES:** 6,513,365

**EXPENSES**

- Personnel: 3,967,185
- Operating Expenses: 2,322,227
- Grant Expenses - RICC Contributions/Match: 95,435
- Partnerships Funded by RICC (excl. leg grants):
  - Bryant/Trade Export Assistance: 150,000
  - SBDC: 100,000
- Total EXPENSES: 6,634,847

**TOTAL EXPENSES:** 6,634,847

**Operating Surplus/(Deficit):** (121,482) 604,235

**Ending Unrestricted Balance (1):** 734,247 1,459,964

**Pass-through (only) Grants**

**State**
- STAC Research Alliance (EPScore): 1,150,000
- Innovative Matching Grants: 500,000
- Renewable Energy Fund: 2,400,000
- Legislative Grants: 601,058
- Airport Impact Aid: 1,025,000
- Slater Centers of Excellence: 1,000,000
- Other: -
- Total: 6,676,058

**Federal**
- Port Security: 133,043
- MARAD: 760,771
- EMA/EDA: -
- PTAC (3): 351,633
- Broadband Rhode Island: 976,054
- State Small Business Credit Initiative: 4,386,212
- Total: 6,607,713

**Footnotes:**
1. Approximate balance; variances may exist due to cash budget vs. accrual accounting methods
2. Personnel and indirect cost reimbursements as allowable
3. Net PTAC activity which reflects in-kind contribution