

**Space Florida**  
**Total Compiled Statement of Revenues and Expenses**  
**For the Three Month Period Ending September 30, 2013**

**Unaudited**  
**In 000's**

	<b>Total budget</b>	<b>1st Qtr Actual</b>	<b>Committed</b>	<b>Total Actual and Commitments</b>	<b>Budget Remaining</b>
<b>Operations Revenues</b>					
State Appropriated Revenue, Ops	\$ 12,500	\$ 3,125	\$ 9,375	\$ 12,500	\$ -
Other Revenue	2,473	374	2,090	2,464	\$ 9
<b>Total Operations Revenues</b>	<b>\$ 14,973</b>	<b>\$ 3,499</b>	<b>\$ 11,465</b>	<b>\$ 14,964</b>	<b>\$ 9</b>
<b>Operations Expenses</b>					
Salaries & Other Related Costs	\$ 4,534	\$ 874	\$ 3,556	\$ 4,430	\$ 104
Contract & Subcontract Services	3,055	793	2,053	2,847	209
Operating, General & Administrative	1,801	227	649	876	925
Utilities & Maintenance	2,348	344	1,497	1,841	507
Business Recruitment/Investment	2,728	147	246	393	2,334
Travel & Entertainment	508	86	422	508	(0)
<b>Total Operations Expenses, no depreciation</b>	<b>\$ 14,973</b>	<b>\$ 2,471</b>	<b>\$ 8,423</b>	<b>\$ 10,894</b>	<b>\$ 4,079</b>
<b>Change in net assets due to Operations</b>	<b>\$ 0</b>	<b>\$ 1,028</b>	<b>\$ 3,043</b>	<b>\$ 4,070</b>	<b>\$ (4,070)</b>