

SPACE FLORIDA



Total Compiled Statement of Revenues and Expenses
The Period Ending June 30, 2018
Unaudited
In 000's

	Total budget	Q1 Actual	Q2 Actual	Q3 Actual	Committed	Total Actual and Commitments	Budget Remaining
Operations Revenues							
State Appropriated Revenue - OPS	\$ 11,500	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 11,500	\$ -
Other Revenue	\$ 3,254	\$ 645	\$ 1,339	\$ 671	\$ 615	\$ 3,269	\$ (15)
Total Operations Revenues	\$ 14,754	\$ 3,520	\$ 4,214	\$ 3,546	\$ 3,490	\$ 14,769	\$ (15)
Operations Expenses							
Salaries & Other Related Costs	\$ 6,689	\$ 1,366	\$ 1,379	\$ 1,588	\$ 1,407	\$ 5,740	\$ 948
Contract & Subcontract Services	\$ 3,531	\$ 778	\$ 706	\$ 906	\$ 1,262	\$ 3,651	\$ (120)
Operating, General & Administrative	\$ 1,815	\$ 276	\$ 171	\$ 215	\$ 368	\$ 1,062	\$ 754
Utilities & Maintenance	\$ 1,320	\$ 242	\$ 232	\$ 199	\$ 600	\$ 1,273	\$ 47
Business Recruitment/Investment	\$ 1,096	\$ 21	\$ 169	\$ 151	\$ 479	\$ 820	\$ 276
Travel & Entertainment	\$ 303	\$ 40	\$ 86	\$ 74	\$ 130	\$ 330	\$ (27)
Total Operations Expenses (No Depreciation)	\$ 14,754	\$ 2,721	\$ 2,743	\$ 3,134	\$ 4,246	\$ 12,876	\$ 1,878
Change in Net Assets due to Operations	\$ 0	\$ 798	\$ 1,471	\$ 412	\$ (756)	\$ 1,893	