

Space Florida
Total Compiled Statement of Revenues and Expenses
The Period Ending March 31, 2017
Unaudited
In 000's

| | Total budget | 1st Qtr Actual | 2nd Qtr Actual | 3rd Qtr Actual | 4th Qtr Actual | Committed | Total Actual and Commitments | Budget Remaining |
|---|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------|---|-----------------------------|
| Operations Revenues | | | | | | | | |
| State Appropriated Revenue, Ops | \$ 10,000 | \$ 2,500 | \$ 2,500 | \$2,500 | \$ - | \$ 2,500 | \$ 10,000 | \$ - |
| Other Revenue | 3,176 | 524 | 669 | 741 | - | 1,149 | 3,083 | 92 |
| Total Operations Revenues | \$ 13,176 | \$ 3,024 | \$ 3,169 | \$3,241 | \$ - | \$ 3,649 | \$ 13,083 | \$ 92 |
| Operations Expenses | | | | | | | | |
| Salaries & Other Related Costs | \$ 5,241 | \$ 1,246 | \$ 1,114 | \$1,095 | \$ - | \$ 1,753 | \$ 5,208 | \$ 33 |
| Contract & Subcontract Services | 3,318 | 826 | 737 | 756 | - | 881 | 3,201 | 116 |
| Operating, General & Administrative | 1,141 | 232 | 167 | 246 | - | 314 | 959 | 182 |
| Utilities & Maintenance | 1,529 | 334 | 219 | 360 | - | 630 | 1,537 | (8) |
| Business Recruitment/Investment | 1,535 | 161 | 43 | 102 | - | 812 | 1,118 | 417 |
| Travel & Entertainment | 418 | 79 | 13 | 61 | - | 161 | 315 | 103 |
| Total Operations Expenses, no depreciation | \$ 13,181 | \$ 2,879 | \$ 2,293 | \$2,620 | \$ - | \$ 4,552 | \$ 12,337 | \$ 844 |
| Change in net assets due to Operations | \$ (5) | \$ 146 | \$ 877 | \$ 621 | \$ - | \$ (903) | \$ 746 | \$ (752) |