

Rhode Island Health and Educational Building Corporation
Third Quarter Financial Information
March 31, 2015

	As Of 03/31/2014	2015 Budget	%
Revenues:			
Operating	1,915,139	2,490,000	77%
Total Revenues :	1,915,139	2,490,000	77%
Expenditures:			
Personnel	428,441	606,250	71%
Operating	262,014	553,100	47%
Financing	323,603	780,000	41%
Grants	0	0	0%
Total Expenditures:	1,014,058	1,939,350	52%