

Rhode Island Health and Educational Building Corporation
Third Quarter Financial Information
March 31, 2016

	<u>31-Mar</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>%</u>
Revenues:			
Operating	2,008,508	2,540,000	79%
Total Revenues:	2,008,508	2,540,000	79%
Expenditures:			
Personnel	463,427	640,500	72%
Operating	279,978	635,100	44%
Financing	358,265	800,000	45%
Grants	0	0	-
Total Expenditures:	1,101,670	2,075,600	53%