

Rhode Island Health and Educational Building Corporation
First Quarter Financial Information
September 30, 2014

	As Of 09/30/2014	2015 Budget	%
Revenues:			
Operating	1,043,460	2,490,000	42%
Total Revenues :	1,043,460	2,490,000	42%
Expenditures:			
Personnel	134,797	606,250	22%
Operating	113,059	553,100	20%
Financing	57,742	780,000	7%
Grants	0	0	-
Total Expenditures:	305,598	1,939,350	16%