

Rhode Island Health and Educational Building Corporation
First Quarter Financial Information
September 30, 2016

	<u>30-Sep Actual</u>	<u>2017 Budget</u>	<u>%</u>
Revenues:			
Operating	<u>1,012,490</u>	<u>2,540,000</u>	<u>40%</u>
Total Revenues:	1,012,490	2,540,000	40%
Expenditures:			
Personnel	148,285	651,200	23%
Operating	121,306	402,450	30%
Financing	110,099	800,000	14%
Grants	<u>0</u>	<u>500,000</u>	<u>0%</u>
Total Expenditures:	379,690	2,353,650	16%