

**Rhode Island Health and Educational Building Corporation**  
**Second Quarter Financial Information**  
**December 31, 2014**

	As Of 12/31/2014	2015 Budget	%
<b>Revenues:</b>			
Operating	1,479,984	2,490,000	59%
<b>Total Revenues :</b>	<b>1,479,984</b>	<b>2,490,000</b>	<b>59%</b>
<b>Expenditures:</b>			
Personnel	289,395	606,250	48%
Operating	152,202	553,100	28%
Financing	277,797	780,000	36%
Grants	0	0	-
<b>Total Expenditures:</b>	<b>719,394</b>	<b>1,939,350</b>	<b>37%</b>