

Rhode Island Health and Educational Building Corporation
Second Quarter Financial Information
December 31, 2015

	<u>31-Dec Actual</u>	<u>2016 Budget</u>	<u>%</u>
Revenues:			
Operating	1,543,241	2,540,000	61%
Total Revenues:	1,543,241	2,540,000	61%
Expenditures:			
Personnel	311,080	640,500	49%
Operating	186,347	635,100	29%
Financing	261,207	800,000	33%
Grants	0	0	-
Total Expenditures:	758,634	2,075,600	37%