

Rhode Island Health and Educational Building Corporation
First Quarter Financial Information
September 30, 2015

	<u>30-Sep Actual</u>	<u>2016 Budget</u>	<u>%</u>
Revenues:			
Operating	957,733	2,540,000	38%
Total Revenues:	957,733	2,540,000	38%
Expenditures:			
Personnel	152,040	640,500	24%
Operating	110,171	635,100	17%
Financing	57,777	800,000	7%
Grants	0	0	-
Total Expenditures:	319,988	2,075,600	15%