

**Rhode Island Health and Educational Building Corporation**  
**Budget - Fiscal Year Ending June 30, 2027**

**REVENUES:**

<b><u>Operating Revenues</u></b>	
Administrative Fees	\$ 3,244,045
Loan Revenue	17,946
Miscellaneous Revenues	22,007
<b>Total Operating Revenues</b>	<b>\$ 3,283,998</b>
 <b><u>Non-Operating Revenues</u></b>	
Investment Revenue	\$ 295,328
<b>Total Non-Operating Revenues</b>	<b>\$ 295,328</b>
 <b>TOTAL REVENUES:</b>	 <b>\$ 3,579,326</b>

**EXPENSES:**

<b><u>Financing</u></b>	
Bond Counsel	\$ 50,000
Financial Consultants	75,000
Other Financing	5,700
<b>Total Financing Expenses</b>	<b>\$ 130,700</b>
 <b><u>General &amp; Administrative</u></b>	
General Legal	\$ 200,000
Public Relations/Marketing	132,700
Insurance	100,008
Depreciation	184,920
Auditing	37,650
Travel & Entertainment	36,000
Grants	500,000
Advocacy	48,000
Other General & Administrative	111,569
<b>Total General &amp; Administrative</b>	<b>\$ 1,350,847</b>
 <b><u>Personnel</u></b>	
Gross Wages	\$ 765,214
Defined Contribution Retirement Plan	65,710
Health/Dental/Disability Insurance	267,783
Payroll Taxes	58,954
Other Personnel	4,490
<b>Total Personnel</b>	<b>\$ 1,162,151</b>

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***EXPENSES (CONTINUED):***

<b><u>Non-Operating Expenses</u></b>	
Transfers to the State	\$ <u>275,000</u>
<b>Total Non-Operating Expenses</b>	<b>\$ 275,000</b>
 <b>TOTAL EXPENSES:</b>	 <b>\$ 2,918,698</b>
 <b>CHANGE IN NET POSITION:</b>	 <b>\$ 660,628</b>