

1. LEADERSHIP & PASTORAL

OFFICE OF THE BISHOP

2012
Budget

| | |
|------------------------------------|----------------|
| 102 Bishop -Salary/Benefits | 147,500 |
| 5010 Salary | 93,600 |
| 5010 Housing (Salary) | 53,900 |
| 5050 Workers Compensation | 443 |
| 5090 Pension Clergy | 26,550 |
| 5100 Medical Clergy | 18,984 |
| 5110 Dental Clergy | 541 |
| 5160 Travel & Professional Exp | 15,000 |
| 5161 Entertainment/Business Exp | 4,000 |
| 5162 Lambeth Conference | 1,500 |
| 5321 Depr Exp Mobile Equip | <u>3,324</u> |
| | 217,842 |
| | |
| 5760 Grants May House | - |
| 5760 Grants May Cottage | 8,536 |
| 5761 Entertainment/House | 1,000 |
| 5762 Housekeeping | 1,200 |
| 5763 Misc House Expenses | 1,500 |
| 5250 Telephone | <u>1,500</u> |
| | 13,736 |
| | |
| Total Expenses | <u>231,578</u> |

Recoveries

| | |
|---------------------------|----------------|
| 3060 Endowment (Person) | 83,916 |
| 3061 Endowment (Housing) | 56,048 |
| 3210 Gain on Sale Auto | - |
| 3210 Auto Insurance Claim | <u>-</u> |
| Total Income | <u>139,964</u> |

NET APPORTIONMENT 91,614

1. LEADERSHIP & PASTORAL

| OFFICE OF THE BISHOP | 2012 Budget |
|---|----------------|
| 103 Bishop Elect-Salary/Benefits | 45,000 |
| 5010 Salary | 28,800 |
| 5010 Housing (Salary) | 16,200 |
| 5050 Workers Compensation | 135 |
| 5090 Pension Clergy | 8,790 |
| 5100 Medical Clergy | 6,328 |
| 5110 Dental Clergy | 180 |
| 5160 Travel & Professional Exp | 5,000 |
| 5161 Entertainment/Business Exp | <u>1,000</u> |
| | 66,433 |
| | |
| 5761 Entertainment/House | 333 |
| 5762 Housekeeping | 400 |
| 5763 Misc House Expenses | 500 |
| 5250 Telephone | <u>500</u> |
| | 1,733 |
| | |
| Total Expenses | <u>68,166</u> |
| | |
| NET APPORTIONMENT | 68,166 |

**1. LEADERSHIP & PASTORAL
OFFICE OF THE BISHOP**

2012
Budget

104 Exec Asst-Salary/Benefits

| | | |
|------|-----------------------|--------------|
| 5010 | Salaries | 47,500 |
| 5040 | Social Security | 3,634 |
| 5050 | Workers Compensation | 143 |
| 5060 | RIUC | 321 |
| 5070 | RIJDF | 97 |
| 5080 | LTD | 299 |
| 5091 | Pension Lay | 4,275 |
| 5101 | Medical Lay | 18,984 |
| 5111 | Dental Lay | 541 |
| 5121 | Life Insurance Lay | 360 |
| 5160 | Travel & Professional | - |
| 5660 | Conferences | <u>1,000</u> |
| | Total Expense | 77,154 |

NET APPORTIONMENT 77,154

106 Bishop's Discretionary Fund

| | | |
|--|------------------------------------|---------------|
| | Expenses | 50,000 |
| | Income | <u>50,000</u> |
| | (Gain) or Loss of Principal | - |

107 Elmer R. Shippee Fund

| | | |
|--|------------------------------------|---------------|
| | Expenses | 78,000 |
| | Income | <u>78,000</u> |
| | (Gain) or Loss of Principal | - |

108 Gammell Fund

| | | |
|------|------------------------------------|--------------|
| 5760 | Program | 8,500 |
| 3080 | Misc Revenue | <u>8,500</u> |
| | (Gain) or Loss of Principal | - |

109 Dunning Trust

| | | |
|------|------------------------------------|--------------|
| 5760 | Expenses | 6,750 |
| 3072 | Income | <u>6,750</u> |
| | (Gain) or Loss of Principal | - |

**1. LEADERSHIP & PASTORAL
OFFICE OF THE BISHOP**

2012
Budget

110 May House

| | |
|---------------------------------|--------------|
| 5220 Oil | 5,900 |
| 5240 Electricity | 2,000 |
| 5250 Telephone | 550 |
| 5260 Water | 350 |
| 5430 Misc Supplies & Expense | 3,500 |
| 5431 Purchased Service-Diocese | 500 |
| 5432 Purchased Service Outside | 12,500 |
| 5450 Major Repairs/Improvements | 2,000 |
| 5451 Repairs/Maint | 1,000 |
| 5480 Special Services | - |
| 5620 New/Replacement Equip | - |
| 5760 Bird Feeding Expense | 200 |
| 5761 May Cottage Expenses | 8,536 |
| 6981 Depr Expense-Building | <u>1,851</u> |
| Total Expense | 38,887 |

Recoveries

| | |
|-----------------------------|---------------|
| 3061 DIT Fd 36 (House) | 1,774 |
| 3062 DIT Fd 97 (Birds) | 699 |
| 3050 Rent | 36,414 |
| 3190 Grants From Episcopate | - |
| Total Recoveries | <u>38,887</u> |

(Gain) or Loss of Principal

-

112 May Cottage

| | |
|---------------------------------|--------------|
| 5430 Misc Supplies & Expense | 500 |
| 5431 Purchased Services-Diocese | 500 |
| 5432 Purchased Services-Outside | 3,000 |
| 5450 Major Repairs/Improvements | 2,000 |
| 5451 Repairs/Maintenance | - |
| 5620 New/Replacement Equipment | - |
| 6981 Depr Exp Land & Bldgs | <u>2,536</u> |
| Total Expenses | 8,536 |

Recoveries

| | |
|-----------------------------|--------------|
| 3050 Rent | - |
| 3051 Utility Recoveries | - |
| 3190 Grants from Episcopate | - |
| 3191 Grants from May House | <u>8,536</u> |
| Total Recoveries | 8,536 |

(Gain) or Loss of Principal

-

| | |
|-------------------------------------|----------------|
| Office of the Bishop Expense | 567,571 |
| Office of the Bishop Income | 330,637 |
| NET APPORTIONMENT | 236,934 |
| Self Funded | - |

1 SUPPORT OF THE BISHOP

120 Assisting Bishop

2012
Budget

| | |
|------------------------------------|----------|
| 5030 Consulting Fees | |
| 5160 Travel & Professional Expense | |
| 5660 Conferences | - |
| NET APPORTIONMENT | - |

124 Canon For Program & Admin

(32 Hours/Wk) (Thru 7-31-12)

| | |
|------------------------------------|---------------|
| 5010 Salaries | 33,600 |
| 5040 Social Security | 2,570 |
| 5050 Workers Comp | 101 |
| 5060 RIUC | 321 |
| 5070 RIJDF | 97 |
| 5080 LTD | 212 |
| 5091 Pension Lay | 3,024 |
| 5101 Medical Lay | 3,741 |
| 5111 Dental Lay | 316 |
| 5121 Lay Life Ins | 210 |
| 5150 Continuing Education | - |
| 5160 Travel & Professional Expense | 2,042 |
| 5540 Subs Books & Dues | - |
| 5590 Misc Administrative Expense | 292 |
| 5660 Conferences | 1,750 |
| NET APPORTIONMENT | 48,276 |

| | |
|--------------------------------------|--------|
| Support of the Bishop Expense | 48,276 |
| Support of the Bishop Income | - |
| NET APPORTIONMENT | 48,276 |
| Self Funded | - |

1. LEADERSHIP & PASTORAL

| | | |
|------|------------------------------------|---------------|
| | 130 Communications | 2012 |
| | 130 Salary & Benefits | Budget |
| 5010 | Salaries | 45,000 |
| 5040 | Social Security | 3,443 |
| 5050 | Workers Comp | 135 |
| 5060 | RIUC | 321 |
| 5070 | RIJDF | 97 |
| 5080 | LTD | 283 |
| 5091 | Pension Lay | 4,050 |
| 5101 | Medical Lay | 8,245 |
| 5111 | Dental Lay | 541 |
| 5121 | Life Insurance | 360 |
| 5160 | Travel & Professional Expense | 3,000 |
| 5660 | Conferences | 3,000 |
| | Total Salary & Benefits | 68,475 |
| | 130 Operating Expenses | |
| 5250 | Telephone | 250 |
| 5520 | Office Supplies | 250 |
| 5540 | Subs, Books, Dues | 250 |
| 5611 | Computer Software & Maint | 500 |
| 5620 | Equipment Replacement | 1,200 |
| 5761 | Web Page | 1,500 |
| 5763 | Misc Advertisement | 100 |
| 5764 | Creative Writing Contest | - |
| 6640 | Yellow Pages Advertising | - |
| | Total Optg Expense | 4,050 |
| | 130 Production Costs RISEN | |
| 5030 | Consultant | - |
| 5500 | Printing & Composition | 13,000 |
| 5510 | Postage | 7,500 |
| 5600 | RISEN/Episcopal Life | 2,600 |
| | Total Production Expense | 23,100 |
| | Total Expenses | 95,625 |
| | Income | |
| 3060 | Endowment Income | 1,088 |
| 3140 | Subscriptions | - |
| 3160 | Advertising Income | - |
| 3180 | Diocesan ECW | 500 |
| 3181 | Creative Writing Contest | - |
| | Total Income | 1,588 |
| | NET APPORTIONMENT | 94,037 |

| | |
|-------------------------------|--------|
| Communications Expense | 95,625 |
| Communications Income | 1,588 |
| NET APPORTIONMENT | 94,037 |
| Self Funded | - |

1. LEADERSHIP & PASTORAL

CLERGY DEVELOPMENT

134 Canon/Congr & Clergy 2012
Budget

| | | |
|------|-------------------------------|--------------|
| 5010 | Salaries | 72,000 |
| 5040 | Social Security | 5,508 |
| 5050 | Workers Compensation | 216 |
| 5060 | RIUC | 321 |
| 5070 | RIJDF | 97 |
| 5080 | LTD | 454 |
| 5091 | Pension Lay | 6,480 |
| 5101 | Medical Lay | 8,245 |
| 5111 | Dental Lay | 541 |
| 5121 | Life Insurance Lay | 360 |
| 5160 | Travel & Professional Expense | 4,000 |
| 5660 | Conferences | <u>3,000</u> |
| | Total Salary & Benefits: | 101,222 |

| | | |
|------|----------------------------------|--------------|
| 5250 | Telephone | 240 |
| 5360 | New/Replacement Equipment | - |
| 5510 | Postage | 100 |
| 5520 | Office Supplies | 750 |
| 5540 | Subs Books & Dues | 500 |
| 5650 | Meetings | 750 |
| 5760 | Program | 860 |
| 5761 | Clergy Day Expense | 5,000 |
| 5762 | New Ministry Support & Mentoring | 2,000 |
| 5763 | Interims & Consultants | 800 |
| 5764 | Clergy Continuing Educ. Grants | 7,500 |
| 5765 | Clergy Sabbatical Grants | <u>6,000</u> |
| | Total Program | 24,500 |

Total Expenses 125,722

Recoveries

| | | |
|------|------------------------------|---------------|
| 3081 | Deployment Recoveries | - |
| 3120 | Clergy Day Income | - |
| 3121 | Interim & Consultants Income | - |
| 3190 | McSparran Lee | <u>18,500</u> |
| | Total Recoveries | 18,500 |

NET APPORTIONMENT 107,222

1. LEADERSHIP & PASTORAL

CLERGY DEVELOPMENT 2012
Budget

136 McSparran-Lee

| | | |
|------|-------------------------------|---------------|
| 5760 | Grants Expense | 19,290 |
| 3060 | Income from Endowment | <u>19,290</u> |
| | (Gain) Loss Principal: | - |

138 Grant House

| | | |
|------|-----------------------------|------------|
| 5020 | Salary Allocation ECC | 1,800 |
| 5220 | Oil | 2,250 |
| 5240 | Electric | 750 |
| 5250 | Telephone | 350 |
| 5360 | New & Replacement Equipment | - |
| 5430 | Misc Supplies & Expense | 310 |
| 5440 | Maintenance & Repairs | 1,000 |
| 5450 | Major Repairs/Improvements | - |
| 5480 | Contract Services | 700 |
| 6981 | Depr Expense Bldg Improv | <u>520</u> |
| | Total Expenses | 7,680 |

Grant House Income

| | | |
|------|-------------------------|--------------|
| 3040 | Rental Income | |
| 3060 | DIT FD#582 Endow Income | <u>7,680</u> |
| | Total Income | 7,680 |

(Gain) or Loss -

| | |
|-----------------------------------|---------|
| Clergy Development Expense | 152,692 |
| Clergy Development Income | 45,470 |
| NET APPORTIONMENT | 107,222 |
| Self Funded | - |

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1. LEADERSHIP & PASTORAL

| OTHER | 2012 Budget |
|-------------------------------------|----------------|
| 140 Commission on Ministry | |
| 5430 MS & E | 300 |
| 5510 Postage | 300 |
| 5520 Office Supplies | 300 |
| 5650 Meetings | 600 |
| 5660 Conferences | 250 |
| 5761 Scholarships for Tests | 1,000 |
| 5762 Background Screening | 125 |
| 5764 Lay Ministry Development | 500 |
| 5766 General Ordination Exams | - |
| 5769 DIT Fd 591 Scholarship Expense | - |
| | <u>3,375</u> |
| Discernment Program | |
| 5770 Discernment Leaders | 1,450 |
| 5772 Discernment Expenses | 2,500 |
| | <u>3,950</u> |
| Total Expense | <u>7,325</u> |
| Recoveries | |
| 3060 DIT Fd 591 S. Martin Educ Fd | - |
| 3079 Gain (Loss) Sale DIT | - |
| 3100 Discernment Income | - |
| Total Recoveries | <u>-</u> |
| NET APPORTIONMENT | <u>7,325</u> |
| 143 Sacred Music Fund | |
| 5190 Grants | 615 |
| 5510 Postage | |
| 5520 Office Expenses | |
| 5660 Conferences | - |
| Total Expense | <u>615</u> |
| Recoveries | |
| 3060 DIT Fd 604 Sacred Music Fund | 615 |
| 3080 Music Revenue | - |
| Total Recoveries | <u>615</u> |
| NET APPORTIONMENT | <u>-</u> |

1. LEADERSHIP & PASTORAL

2012
Budget

146 Happening

| | | |
|------|--------------------------|--------------|
| 5430 | Misc Supplies & Expenses | 1,500 |
| 5500 | Printing | 500 |
| 5510 | Postage | 250 |
| 5761 | Crosses | - |
| 5762 | Room & Board | <u>6,000</u> |
| | Total Expenses | 8,250 |

| | | |
|------|--------------|--------------|
| 3090 | Offerings | 250 |
| 3120 | Weekend Fees | <u>5,000</u> |
| | Total Income | 5,250 |

NET APPORTIONMENT 3,000
SELF FUNDED (Gain) or Loss -

148 Triennial General Convention

| | | |
|------|--------------------------|---------------|
| 5760 | General Conv. Delegates | <u>15,000</u> |
| | NET APPORTIONMENT | 15,000 |

160 Annual Diocesan Convention

| | | |
|------|-------------------------|------------|
| 5430 | Misc Supplies & Expense | 4,500 |
| 5500 | Printing | 500 |
| 5510 | Postage | 700 |
| 5520 | Office Supplies | 1,000 |
| 5650 | Meeting Expense | 500 |
| 5651 | Meals Convention | 7,000 |
| 5660 | Conferences-Chancellor | 1,500 |
| 5760 | Program | 1,500 |
| 5761 | Convocation Expenses | 13,000 |
| 6000 | Historian/Registrar | <u>200</u> |
| | Total Expenses | 30,400 |

| | | |
|------|--------------------|--------------|
| 3080 | Misc Revenue | - |
| 3120 | Convocation Income | 10,000 |
| 3651 | Meal Income | <u>6,500</u> |
| | Total Recoveries | 16,500 |

NET APPORTIONMENT 13,900

1. LEADERSHIP & PASTORAL

2012
Budget

170 Deacon Formation Program

| | |
|---------------------|------------|
| 5030 Dean & Faculty | 955 |
| 5660 Conference | - |
| Total Expenses | <u>955</u> |

| | |
|------------------|------------|
| 3060 Endowment | 955 |
| 3100 Tuition | - |
| Total Recoveries | <u>955</u> |

NET APPORTIONMENT -

171 Office of the Archdeacon

| | |
|--------------------------|--------------|
| Operational Expenses | <u>2,000</u> |
| NET APPORTIONMENT | 2,000 |

175 Leadership Training

| | |
|-------------------------------|--------------|
| 5761 Safe Church Training Exp | 5,000 |
| 5762 Anti-Racism Training Exp | 1,000 |
| 5763 Misc Training Exp | <u>4,000</u> |
| Total Expenses | 10,000 |

| | |
|----------------------------------|----------|
| 3121 Safe Church Training Income | - |
| 3122 Anti-Racism Training Income | - |
| 3123 Misc Training Income | - |
| Total Recoveries | <u>-</u> |
| NET APPORTIONMENT | 10,000 |

| | |
|---------------------------|--------|
| TTL OTHER EXPENSES | 74,545 |
| TTL OTHER INCOME | 23,320 |
| NET APPORTIONMENT | 51,225 |
| Self Funded | - |

| | |
|--|---------|
| LEADERSHIP & PASTORAL EXPENSE | 938,709 |
| LEADERSHIP & PASTORAL INCOME | 401,015 |
| NET APPORTIONMENT | 537,694 |
| Self Funded | - |

2. OUTREACH, ADVOCACY & SERVICE

| Episcopal Conf Center | 2012 Budget |
|--------------------------------------|----------------|
| 210 Program Supplies and Exp. | |
| 5500 Printing & Publicity | 4,630 |
| 5510 Postage | 1,791 |
| 5520 Office Supplies | 2,717 |
| 5530 Maint Office Equipment | 1,155 |
| 5540 Subs/Books/Dues | 4,410 |
| 5529 Bank Fees | 200 |
| 5611 Computer Software & Maint. | 826 |
| 5612 Web Page | 550 |
| 5710 Discretionary | 1,000 |
| 5712 Scholarships | 12,000 |
| 5730 Kitchen Supplies | 6,063 |
| 5740 Food | 57,881 |
| 5750 Medical Supplies | 750 |
| 5760 Program | 5,000 |
| 5761 Walkway Expense | 400 |
| 5762 Annual Appeal Expenses | 1,500 |
| 5810 Contingency | 1,000 |
| 5820 Store Inventory | 5,000 |
| 5821 Handicraft Supplies | 500 |
| 5830 Speakers & Supply Clgy | 500 |
| 5831 Meetings | 400 |
| 5832 S. Smith Memorial Exp. | - |
| OPTG. PROFIT OR (LOSS) | <u>108,273</u> |
| Total Expense | <u>483,526</u> |
| Recoveries | |
| 3060 Endowment Income | 35,165 |
| 3061 S. Smith Memorial Inc | 249 |
| 3079 Gain Loss Sale DIT | - |
| 3080 Misc Revenue | - |
| 3100 Summer Program Revenue | 150,000 |
| 3120 Conference Revenue | 54,600 |
| 3180 Special Gifts | 1,000 |
| 3181 Special Gifts Walkway | 1,500 |
| 3182 Special Gifts Scholarships | 2,600 |
| 3183 Champlin Foundation | 6,000 |
| 3186 Annual Appeal Income | 12,000 |
| 3200 State Milk Subsidy | 1,000 |
| 3210 Episcopal Charities | 75,000 |
| 3220 Store Income | 5,000 |
| 3300 Grants | 15,000 |
| 3900 Gain on Sale/Equip | - |
| Total Recoveries | <u>359,114</u> |
| NET APPORTIONMENT | 124,412 |

2. OUTREACH, ADVOCACY & SERVICE

City Camp 2012
Budget

212 City Camp

A. Personnel Costs

| | | |
|------|-------------------------|---------------|
| 5010 | Salaries | 9,500 |
| 5040 | Social Security | 727 |
| 5050 | Workers Compensation | 404 |
| 5060 | RIUC | 161 |
| 5070 | RIJDF | 48 |
| 5320 | Vehicle Expense | 675 |
| 5321 | Vehicle Depr Exp | - |
| 5430 | Misc Supplies | 200 |
| 5500 | Printing & Publicity | 150 |
| 5520 | Office Supplies | - |
| 5650 | Meetings | |
| 5760 | Program | 2,000 |
| 5762 | Craft Supplies | 450 |
| 5763 | Contract Services | 1,600 |
| 5764 | Bus Contract | 7,000 |
| 5780 | Fund Raising Expenses | - |
| 5783 | Designated Gift Expense | - |
| | Total Expenses | <u>22,915</u> |

Recoveries

| | | |
|------|------------------------|--------------|
| 3180 | Special Gifts | 4,500 |
| 3181 | Fund Raising Income | 11,414 |
| 3183 | Designated Gift Income | |
| 3190 | Major Contributions | - |
| 3210 | Charities Grant | <u>7,000</u> |
| | Total Income | 22,914 |

NET APPORTIONMENT
SELF FUNDED (GAIN) OR LOSS -

214 ECC Capital Campaign

| | | |
|------|----------------------------|-------|
| 6981 | Depreciation Expense Bldgs | 7,605 |
|------|----------------------------|-------|

Recoveries -

SELF FUNDED (GAIN) OR LOSS 7,605

| | |
|-------------------------------------|---------|
| Episc. Conf. Ctr Total Exp. | 514,046 |
| Episc. Conf. Ctr. Total Inc. | 382,028 |
| NET APPORTIONMENT | 124,412 |
| Self Funded | 7,605 |

2. OUTREACH, ADVOCACY & SERVICE

Episcopal Church Assessment 2012
Budget

215 Epis Church Assessment

5760 Episcopal Church Assessment 458,558
NET APPORTIONMENT 458,558

| | |
|--------------------------|----------------|
| Episcopal Church Expense | 458,558 |
| NET APPORTIONMENT | 458,558 |

Ministry to Higher Education

220 College Chaplaincy Salary/Benefits

5010 Salaries 26,766
5050 Workers Compensation 80
5090 Pension Clergy 4,818
5100 Medical Clergy 9,492
5110 Dental Clergy 271
5150 Continuing Education 300
5160 Travel & Professional Expense 2,000
Sub Total 43,727

220 Brown/RISD Program

5760 Program 1,000
5761 Annual Giving/Development -
5762 Capital Campaign Expense -
Sub Total 1,000

TOTAL EXPENSE 44,727

Recoveries

3060 Endowment DIT FD600 11,832
3180 Annual Giving 2,000
3190 Brown University Grant -

Total Recoveries 13,832

NET APPORTIONMENT 30,895

2. OUTREACH, ADVOCACY & SERVICE

Chaplaincies 2012
Budget

**240 ACI Chaplain
Salary/Benefits**

| | |
|------------------------------------|---|
| 5010 Salaries | - |
| 5050 Workers Compensation | - |
| 5090 Pension Clergy | - |
| 5100 Medical Clergy | - |
| 5110 Dental Clergy | - |
| 5150 Continuing Education | - |
| 5160 Travel & Professional Expense | - |
| 5710 Discretionary | - |
| 5760 Program | - |
| Total Expenses | - |

Recoveries

| | |
|----------------|---|
| 3210 Charities | - |
| Total Revenue | - |

NET APPORTIONMENT -

**241 Eleanor Slater Center
Salary/Benefits**

| | |
|------------------------------------|--------|
| 5010 Salaries | 8,684 |
| 5050 Workers Compensation | 26 |
| 5090 Pension Clergy | 1,563 |
| 5160 Travel & Professional Expense | 1,000 |
| 5710 Discretionary Fund | - |
| Total Expenses | 11,273 |

Recoveries

| | |
|------------------|--------|
| 3110 State of RI | 11,273 |
| Total Revenue | 11,273 |

NET APPORTIONMENT
NET (GAIN) OR LOSS -

| | |
|------------------------------------|--------|
| Total Chaplaincies Expenses | 11,273 |
| Total Chaplaincies Income | 11,273 |
| NET APPORTIONMENT | - |
| Self Funded | - |

2. OUTREACH, ADVOCACY & SERVICE

| Other Programs | 2012 Budget |
|--|----------------|
| 255 Social Justice Ministries | |
| 5510 Postage | 175 |
| 5520 Office Supplies | - |
| 5550 Printing | 900 |
| 6100 Newsletter | - |
| 7200 Environment | - |
| 7400 Program Support | 925 |
| 7930 Recovery Ministries | - |
| Ttl Social Justice Expense | <u>2,000</u> |
| Recoveries | |
| 3060 Endowment | <u>496</u> |
| Total Recoveries | 496 |
| NET APPORTIONMENT | <u>1,504</u> |
| 258 Companion Diocese | |
| 5190 Grants | - |
| 5430 Misc Supplies & Expense | 2,000 |
| 5650 Meetings | |
| 5760 Program | 2,000 |
| 5761 ECC Camperships Expense | - |
| 5783 Designated Expense | - |
| Total Expense | <u>4,000</u> |
| Recoveries | |
| 3080 Misc Revenue | - |
| 3180 Special Gifts | - |
| 3182 ECC Camperships Income | - |
| 3183 Designated Income | - |
| Total Recoveries | <u>-</u> |
| NET APPORTIONMENT | <u>4,000</u> |
| 260 R I State Council of Churches | |
| 5760 Grant RISCC | <u>16,000</u> |
| NET APPORTIONMENT | <u>16,000</u> |

2. OUTREACH, ADVOCACY & SERVICE

| | | 2012 Budget |
|--------------------------------------|-------------------------|----------------|
| 265 Province I Synod | | |
| 5760 | Synod Assessment | 6,464 |
| 5761 | Synod Delegates | <u>250</u> |
| NET APPORTIONMENT | | 6,714 |
| 268 Ecumenical Commission | | |
| 5760 | Committee Expenses | <u>-</u> |
| NET APPORTIONMENT | | - |
| 275 Edwards Homes | | |
| 5760 | Grants to Edwards Homes | 32,197 |
| 3060 | Income from Endowment | <u>32,197</u> |
| Gain (Loss) Principal | | - |
| 280 Scholarships | | |
| 5510 | Postage | - |
| 5520 | Office Supplies | - |
| 5760 | Grants | <u>-</u> |
| Total Expense | | - |
| Recoveries | | |
| 3060 | Endowment Income | - |
| 3210 | Charities Income | <u>-</u> |
| Total Income | | - |
| NET (GAIN) OR LOSS: | | <u>-</u> |

| | |
|--------------------------------|--------|
| Other Outreach Expenses | 60,911 |
| Other Outreach Income | 32,693 |
| NET APPORTIONMENT | 28,218 |
| Self Funded | - |

| | |
|--------------------------------|-----------|
| Total Outreach Expenses | 1,089,515 |
| Total Outreach Income | 439,826 |
| NET APPORTIONMENT | 642,083 |
| Self Funded | 7,605 |

3. CONGREGATIONAL DEVELOPMENT

2012
Budget

315 Mission Grants

| | | |
|------|------------------------------|---------------|
| 8000 | Unallocated Grants | 33,000 |
| 8012 | Charlestown, Holy Spirit | - |
| 8017 | Coventry, St. Matthias | - |
| 8054 | Pascoag, Calvary | - |
| 8071 | Providence, Epiphany | - |
| 8074 | Providence, Mision El Mesias | 5,000 |
| 8299 | Hispanic Initative Grant | <u>12,000</u> |
| | Mission Grants | 50,000 |

Program

| | | |
|------|----------------------|---------------|
| 6981 | Depr Exp Bldg Improv | - |
| | Program Expenses | - |
| | Total Expenses | <u>50,000</u> |

Recoveries

| | | |
|------|-------------------------------|--------|
| 3060 | DIT Income-Missions | 50,000 |
| 3062 | DIT Income - Epiphany, Prov | - |
| 3063 | DIT Income - Calvary, Pascoag | - |
| 3064 | DIT Income - Helen Walker | - |
| 3066 | DIT Income - W. Greene Trust | - |
| 3271 | Epiphany, Prov Income | - |
| | Total Recoveries | 50,000 |

| | |
|------------------------------------|---|
| (Gain) or Loss of Principal | - |
| Net Apportionment | - |

| | |
|----------------------------------|--------|
| Congr Development Expense | 79,400 |
| Congr Development Income | 79,400 |
| NET APPORTIONMENT | - |
| Self funded (Profit) or Loss | - |

3. CONGREGATIONAL DEVELOPMENT

2012
Budget

320 Hispanic Initiative

| | | |
|------|----------------------------|----------------|
| 5010 | Salaries | 34,894 |
| 5010 | Housing | 30,000 |
| 5050 | Workers Compensation | 195 |
| 5090 | Pension Clergy | 11,681 |
| 5100 | Medical Clergy | 18,984 |
| 5110 | Dental Clergy | 541 |
| 5150 | Continuing Education | 600 |
| 5160 | Travel & Professional Exp. | 4,000 |
| 5710 | Discretionary | - |
| | Total Expenses | <u>100,895</u> |

Recoveries

| | | |
|------|----------------------------|---------------|
| 3080 | Misc. Revenue | |
| 3110 | St. George's Central Falls | 20,000 |
| 3182 | Discretionary Fund Gifts | - |
| 3189 | Undesignated Gifts | - |
| 3211 | Congregational Dev Grant | - |
| 3212 | E.R. Shippee Grant | - |
| 3213 | Mission Dept Grant | <u>12,000</u> |
| | Total Recoveries | <u>32,000</u> |

NET APPORTIONMENT 68,895

3. CONGREGATIONAL DEVELOPMENT

2012
Budget

**321 Hispanic Ministries
Adm & Program Support**

| | | |
|------|-------------------------------|--------------|
| 5010 | Salaries | - |
| 5030 | Extra Salaries | - |
| 5040 | Social Security | - |
| 5050 | Workers Compensation | - |
| 5060 | RIUC | - |
| 5070 | RIJDF | - |
| 5091 | Pension Lay | - |
| 5160 | Travel & Professional Expense | - |
| 5760 | Administrative Support | <u>6,000</u> |
| | Total Expenses | 6,000 |

Recoveries

| | | |
|------|--------------------|----------|
| 3212 | E.R. Shippee Grant | <u>-</u> |
| | Total Recoveries | - |

NET APPORTIONMENT 6,000

**323 Hispanic (Committee)
Hispanic Program Expenses**

| | | |
|------|---------------------------|--------------|
| 5760 | Hispanic Ministry Program | <u>4,000</u> |
| | Total Expenses | 4,000 |

Recoveries

| | | |
|------|------------------|----------|
| 3080 | Misc. Revenue | - |
| 3180 | Special Gifts | <u>-</u> |
| | Total Recoveries | - |

NET APPORTIONMENT 4,000

3. CONGREGATIONAL DEVELOPMENT

2012
Budget

324 Hispanic Missioner Clergy

| | |
|------------------------------------|---------------|
| 5010 Salaries | 28,215 |
| 5010 Housing | 28,215 |
| 5050 Workers Compensation | 169 |
| 5090 Pension Clergy | 10,157 |
| 5100 Medical Clergy | 8,245 |
| 5110 Dental Clergy | 541 |
| 5150 Continuing Education | 600 |
| 5160 Travel & Professional Expense | 4,000 |
| 5480 Moving Expenses | - |
| NET APPORTIONMENT | 80,142 |

| | |
|-----------------------------------|---------|
| Hispanic Ministry Expenses | 191,037 |
| Hispanic Ministry Income | 32,000 |
| NET APPORTIONMENT | 159,037 |
| Self funded (Profit) or Loss | - |

3. CONGREGATIONAL DEVELOPMENT

2012
Budget

325 Director Resource Center

| | | |
|------|-------------------------------|---|
| 5010 | Salary | |
| 5020 | Salary Allocation | |
| 5040 | Social Security | |
| 5050 | Workers Comp | |
| 5060 | RIUC | |
| 5070 | RIJDF | |
| 5080 | LTD | |
| 5091 | Pension | |
| 5101 | Medical Lay | |
| 5111 | Dental Lay | |
| 5121 | Life Insurance Lay | |
| 5150 | Continuing Education | |
| 5160 | Travel & Professional Expense | |
| 5660 | Conferences | - |
| | Total | - |

Program

| | | |
|------|-------------------------------|--------|
| 5250 | Telephone | |
| 5430 | Misc. Supplies & Expenses | 500 |
| 5510 | Postage | 250 |
| 5520 | Office Supplies | |
| 5540 | Subs Books Dues | |
| 5610 | Equipment Maint & Repair | |
| 5611 | Computer Software Maintenance | |
| 5620 | New Replacement Equipment | |
| 5650 | Meetings | |
| 5760 | Program | |
| 5761 | EFM Program | 2,000 |
| 5762 | Journey to Adulthood | 3,000 |
| 5763 | Curriculum | 4,000 |
| 5764 | Eucharistic Visitor | |
| 5765 | Resources | |
| 5766 | Scholarships | |
| 5767 | Godly Play Training | 2,000 |
| 5770 | Audio Visual | |
| 5771 | Discovery Center | - |
| | Total | 11,750 |

Total Expenses 11,750

Recoveries

| | | |
|------|------------------|-----|
| 3061 | Endowment | 319 |
| 3100 | Training Revenue | - |
| | Total Recoveries | 319 |

NET APPORTIONMENT 11,431

3. CONGREGATIONAL DEVELOPMENT

2012
Budget

345 Development of Ministry to Youth

| | |
|-------------------------------|--------------|
| 5761 Youth Events | 500 |
| 5763 Young Adult Ministry | |
| 5765 Ministry Development | |
| 5767 General Convention Youth | 6,000 |
| 5773 EYE Conference | - |
| TOTAL EXPENSES | <u>6,500</u> |

Income

| | |
|--------------------------|--------------|
| 3120 Fees | |
| 3121 Fund Raisers | 2,000 |
| 3123 Church Support | <u>3,000</u> |
| TOTAL INCOME | <u>5,000</u> |
| NET APPORTIONMENT | <u>1,500</u> |

350 Mudrak Fund (Hearing Impaired Ministry)

| | |
|------------------------------|--------------|
| 5760 Expenses | 8,431 |
| 3060 Endowment Income | <u>8,431</u> |
| (Gain) Loss Principal | - |

360 Old Narragansett Church

| | |
|--------------------------|--------------|
| 5210 Insurance | 800 |
| 5310 Grounds | 5,500 |
| 5430 Misc Supplies & Exp | 600 |
| 5760 Program | 3,068 |
| 5771 Exterior Work | 2,000 |
| 5772 Interior Work | <u>2,000</u> |
| Total Expenses | 13,968 |

Recoveries

| | |
|--------------------|---------------|
| 3060 Endowment | 13,968 |
| 3180 Special Gifts | - |
| Total Recoveries | <u>13,968</u> |

(Gain) Loss Principal -

| | |
|--------------------------------|--------|
| Other Congr Dev Expense | 40,649 |
| Other Congr Dev Income | 27,718 |
| NET APPORTIONMENT | 12,931 |
| Self Funded | - |

| | |
|------------------------------|---------|
| Ttl Congr Dev Expense | 311,086 |
| Ttl Congr Dev Income | 139,118 |
| NET APPORTIONMENT | 171,968 |
| Self Funded | - |

4. SUPPORT SERVICES

1. PERSONNEL

2012
Budget

405 Comptroller-Salary & Benefits

| | | |
|------|--------------------------|---------------|
| 5010 | Salaries | 50,948 |
| 5040 | Social Security | 3,898 |
| 5050 | Workers Comp | 153 |
| 5060 | RIUC | 321 |
| 5070 | RIJDF | 97 |
| 5080 | LTD | - |
| 5091 | Pension Lay | 4,585 |
| 5101 | Medical Lay | 4,580 |
| 5111 | Dental Lay | 541 |
| 5121 | Life Insurance Lay | - |
| 5150 | Continuing Education | - |
| | NET APPORTIONMENT | <u>65,123</u> |

406 Assistant Treasurer-Salary/Benefits

| | | |
|------|--------------------------|---------------|
| 5010 | Salaries | 72,800 |
| 5040 | Social Security | 5,569 |
| 5050 | Workers Comp | 218 |
| 5060 | RIUC | 321 |
| 5070 | RIJDF | 97 |
| 5080 | LTD | 459 |
| 5091 | Pension Lay | 6,552 |
| 5101 | Medical Lay | 8,245 |
| 5111 | Dental Lay | 541 |
| 5121 | Life Insurance Lay | 360 |
| 5150 | Continuing Education | <u>100</u> |
| | NET APPORTIONMENT | <u>95,262</u> |

407 Finance Assistant-Salary/Benefits

| | | |
|------|--------------------------|---------------|
| 5010 | Salaries | 19,625 |
| 5010 | Overtime-Finance | 3,932 |
| 5040 | Social Security | 1,802 |
| 5050 | Workers Compensation | 71 |
| 5060 | RIUC | 321 |
| 5070 | RIJDF | 97 |
| 5091 | Pension Lay | 2,120 |
| 5101 | Medical Lay | 4,580 |
| 5111 | Dental Lay | <u>541</u> |
| | NET APPORTIONMENT | <u>33,089</u> |

4. SUPPORT SERVICES

1. PERSONNEL 2012
Budget

408 Receptionist-Salary/Benefits

| | | |
|------|--------------------------|--------|
| 5010 | Salaries | 36,733 |
| 5040 | Social Security | 2,810 |
| 5050 | Workers Compensation | 110 |
| 5060 | RIUC | 321 |
| 5070 | RIJDF | 97 |
| 5080 | LTD | 231 |
| 5091 | Pension Lay | 3,306 |
| 5101 | Medical Lay | 8,245 |
| 5111 | Dental Lay | 541 |
| 5121 | Life Insurance Lay | 360 |
| 5150 | Continuing Education | 100 |
| | NET APPORTIONMENT | 52,854 |

409 Maintenance Personnel-Salaries/Benefits

| | | |
|------|-----------------------|---------|
| 5010 | Salaries | 94,724 |
| 5040 | Social Security | 7,246 |
| 5050 | Workers Compensation | 3,789 |
| 5060 | RIUC | 717 |
| 5070 | RIJDF | 216 |
| 5080 | LTD | 569 |
| 5091 | Pension Lay | 8,128 |
| 5101 | Medical Lay | 8,245 |
| 5111 | Dental Lay | 541 |
| 5121 | Life Insurance Lay | 720 |
| 5150 | Continuing Education | 200 |
| 5160 | Travel & Professional | - |
| | Total Expenses | 125,095 |

RECOVERIES

| | | |
|------|--------------------------|--------|
| 3110 | Maintenance Dept | 35,000 |
| | NET APPORTIONMENT | 90,095 |

| | |
|-------------------------------|---------|
| TTL PERSONNEL EXPENSES | 371,423 |
| TTL PERSONNEL INCOME | 35,000 |
| NET APPORTIONMENT | 336,423 |

4. SUPPORT SERVICES

2. OPERATIONS

2012
Budget

415 Building - 275 N Main St

| | |
|-----------------------------------|---------------|
| 5210 Insurance | 16,000 |
| 5220 Oil | 27,160 |
| 5230 Gas (Annex) | 4,785 |
| 5240 Electricity | 12,125 |
| 5250 Telephone | 8,000 |
| 5260 Water | 1,000 |
| 5261 Sewer Use Fee | 800 |
| 5310 Grounds | 3,600 |
| 5320 Vehicle Expenses | 3,600 |
| 5321 Vehicle Depr. Exp. | - |
| 5430 Misc Supplies & Expenses | 5,000 |
| 5480 Purchased Services | 5,000 |
| 5481 Alarm Service | 2,700 |
| 5482 Building Cleaning | 5,200 |
| 5490 Annex Expenses | 1,500 |
| 6981 Depr. Exp. Land & Bldgs. Adm | <u>27,891</u> |
| Total Expenses | 124,361 |

415 Equipment

| | |
|----------------------------------|----------|
| 5600 Computer Software & Maint | 7,000 |
| 5610 Equipt Maint/Repair | 8,900 |
| 5620 Replacement | 10,000 |
| 5621 New Equip-Depr. Exp Adm. | 1,358 |
| 5631 Furniture Fixtures/Depr Exp | <u>-</u> |
| Total Expenses | 27,258 |

415 Office Expense

| | |
|--------------------------|------------|
| 5510 Postage | 9,000 |
| 5520 Office Supplies | 7,000 |
| 5529 Bank Service Fees | 200 |
| 5540 Subs/Books/Dues | 1,500 |
| 5541 Internet Service | 2,500 |
| 5542 Payroll Service | 3,700 |
| 5543 Records Storage | 3,000 |
| 5580 Staff Room Supplies | 2,000 |
| 5590 Misc Administration | <u>500</u> |
| Total Expenses | 29,400 |

4. SUPPORT SERVICES

2. OPERATIONS

2012
Budget

415 Other Appropriations

| | |
|-----------------------------|--------|
| 5650 Meetings | 500 |
| 5660 Conferences & Travel | 1,000 |
| 5680 Legal Fees | 5,000 |
| 5681 Title IV Costs | 15,000 |
| 5700 Disaster Task Force | 2,000 |
| 5810 Contingency | 9,000 |
| 5820 Diocesan Audit | 22,500 |
| 6996 (Gain)Loss-Sale /Asset | - |
| Total Expenses | 55,000 |

Ttl Operation Expenses 236,019

415 Recoveries

| | |
|-------------------------------|--------|
| 3050 Hallworth House Rent | 59,000 |
| 3061 Endowment-Unrest Fd 91 | 19,178 |
| 3062 Endowment-Bowater Fd 120 | 5,697 |
| 3063 Endowment-Larned Fd 125 | 8,517 |
| 3064 Endowment-Fritsch Fd 512 | 946 |
| 3065 Dioc Cash in DIT Fd 584 | 5,886 |
| 3070 Interest | - |
| 3080 Misc. Revenue | - |
| 3180 Grants | - |
| 3900 Gain on Sale/Equipt | - |
| Total Recoveries | 99,224 |

NET APPORTIONMENT 136,795

4. SUPPORT SERVICES

2. OPERATIONS

2012
Budget

420 Governing Boards

| | | |
|------|-------------------------|---------------|
| 5761 | Comm on Finance | 500 |
| 5762 | Diocesan Council | 800 |
| 5763 | Standing Committee | 500 |
| 5764 | Cathedral Reimbursement | 5,000 |
| 5765 | 2015 Task Force | 10,000 |
| 5768 | Consultancies | 8,500 |
| 5769 | Other Meetings | - |
| | Total Expenses | <u>25,300</u> |

NET APPORTIONMENT 25,300

425 Retirees

| | | |
|------|----------------|-------|
| 5101 | Medical Lay | 3,848 |
| 5121 | Life Insurance | - |

NET APPORTIONMENT 3,848

435 Retired Clergy/ Families

| | | |
|------|-------------------------|---------------|
| 5100 | Medical | 48,238 |
| 5430 | Misc Expense | 100 |
| 5510 | Postage | 50 |
| 5710 | Discretionary | 2,000 |
| 6000 | Medicare | 900 |
| 7005 | Pension | 1,000 |
| | Principal Addit. To DIT | - |
| | Total Expenses | <u>52,288</u> |

Recoveries

| | | |
|------|----------------------|-----------------|
| 3060 | Endowment | 93,461 |
| 3180 | Special Gifts | |
| 3800 | (Gain)Loss Principal | <u>(41,173)</u> |
| | Total Recoveries | 52,288 |

Gain(Loss) Principal -

437 Salary Adjustment Pool

| | | |
|--|------------------------|--------------|
| | Salary Adjustment Pool | <u>3,857</u> |
|--|------------------------|--------------|

NET APPORTIONMENT 3,857

4. SUPPORT SERVICES

2. OPERATIONS

2012
Budget

440 Property Reserve

| | | |
|------|-----------------------------|----------|
| 5760 | Grants from Fd.581 | 21,200 |
| | (Reinvested into Principal) | <u>-</u> |
| | Total Expenses | 21,200 |

Recoveries

| | | |
|------|---------------------|----------|
| 3060 | Income Endowments | 21,200 |
| 3079 | Gain on Sale Fd#581 | <u>-</u> |
| | Total Recoveries | 21,200 |

(Gain) Loss Principal -

**441 Depreciation-Property
Expense**

| | | |
|------|-----------------|---------------|
| 6981 | Diocese | 2,961 |
| 6982 | Hallworth House | <u>10,990</u> |
| | Total Expense | 13,951 |

Loss Sale Messiah Foster
Income from Fund Balance 13,951

(Gain) Loss -

**445 Revolving Loan Fund
Expenses**

Added to Investment 40,400

Income

| | | |
|------|-------------------------|----------|
| 3060 | Income Investments | 29,900 |
| 3078 | Interest on Loans | 10,500 |
| 3079 | Gain (Loss) Sale of DIT | <u>-</u> |
| | Total Income | 40,400 |

(Gain) Loss Principal -

4. SUPPORT SERVICES

2. OPERATIONS

2012
Budget

| | | |
|------------------------------------|------------------------------|--------|
| 450 Insurance Retention Fd | | |
| Expenses | | |
| 5760 | Program | - |
| | Total Expense | - |
| Income | | |
| 3070 | Interest Earned | |
| 3181 | Willis of Mass | - |
| 3182 | Workers Compensation | - |
| | Total Income | - |
| | (Gain) Loss Principal | - |
| 460 Church Trust Funds | | |
| 5760 | Program Expense | - |
| 3062 | DIT Income | - |
| | NET APPORTIONMENT | |
| | (Gain) Loss Principal | - |
| 465 Millennium Dev Goals | | |
| Expenses | | |
| 5760 | Program-MGD (.007) | 15,500 |
| | NET APPORTIONMENT | 15,500 |
| 470 Bishop's Search Process | | |
| Expenses | | |
| 5430 | Misc Adm Expense | 25,000 |
| | NET APPORTIONMENT | 25,000 |
| 480 Apportionment Shortfall | | |
| 5760 | Apportionment Adjustments | - |
| | NET APPORTIONMENT | - |

| | |
|-------------------------------|---------|
| TTL OPERATION EXPENSES | 437,363 |
| TTL OPERATING INCOME | 227,063 |
| NET APPORTIONMENT | 210,300 |
| Self Funded | - |
| | - |

| | |
|-----------------------------|---------|
| TTL SUPPORT EXPENSES | 808,786 |
| TTL SUPPORT INCOME | 262,063 |
| NET APPORTIONMENT | 546,723 |
| Self Funded | - |

ADMINISTRATION & FINANCE

| | |
|--------------------------------------|----------------|
| OTHER | 2012 Budget |
| 695 Parish Endowment Funds | |
| Expenses | |
| 5761 Grants-Redeemer Prov Fd 586 | 11,957 |
| 5761 Grants-Redeemer Prov Fd 587 | 528 |
| 5762 Grants-Redeemer/Earl Fd 3001 | 3,940 |
| 5764 Grants-Seamens Ch. Inst Fd223 | 10,626 |
| 5766 Grants-All Saints Warwick | - |
| Total Expenses | <u>27,051</u> |
| Income | |
| 3060 Fd 1200 Gorton/Trinity Cranston | 753 |
| 3061 Fd 586 Campbell/Redeemer | 11,957 |
| 3062 Fd 587 Lenzen/Redeemer | 3,940 |
| 3064 Fd 223 G.M. Coggeshall Fund | 10,626 |
| 3065 Fd 3001 Earle/Redeemer | 528 |
| 3066 Fd 0081 Rousmaniere/All Saints | - |
| 3067 Fd 0083 Knight/All Saints | - |
| 3068 Fd 0094 F. Barbour Mem Fd | - |
| Total Income | <u>27,804</u> |
| Net (Gain) or Loss: | (753) |
| (Reinvested in Fd 1200) | |
| 461 Financial Literacy Prog | |
| Expenses | |
| Income | - |
| Net (Gain) or Loss | <u>-</u> |
| 462 Cathedral Close | |
| Expenses | |
| Income | - |
| Net (Gain) or Loss | <u>-</u> |

EPISCOPAL CHARITIES

2012
Budget

| | |
|------------------------------------|----------------|
| A. Personnel Costs | |
| 5010 Salaries | 74,550 |
| 5030 Extra Salaries | - |
| 5040 Social Security | 5,703 |
| 5050 Workers Compensation | 224 |
| 5060 RIUC | 557 |
| 5070 RIJDF | 168 |
| 5080 LTD | 382 |
| 5091 Pension Lay | 6,709 |
| 5101 Medical Ins Lay | 18,984 |
| 5111 Dental Lay | 541 |
| 5121 Life Ins Lay | 360 |
| 5150 Continuing Education | - |
| 5160 Travel & Professional Expense | <u>500</u> |
| | 108,678 |
| B. Office Expense | |
| 5250 Telephone | 960 |
| 5430 Misc Supplies & Exp | 700 |
| 5510 Postage | 2,200 |
| 5520 Office Supplies | 4,400 |
| 5529 Bank Service Fees | 100 |
| 5531 Computer Consultant | 2,000 |
| 5540 Subs/Books/Dues | 2,200 |
| 5610 Equip Maintenance | 400 |
| 5620 Equip Replacement | 2,600 |
| 5621 New Equip/Depr Exp | 500 |
| 5650 Meetings | 600 |
| 5660 Conferences | 3,000 |
| 5900 Charge Card Equip. Rental | 480 |
| 5901 Charge Card Processing Fees | 1,800 |
| 6980 Investment Fees | 600 |
| 6990 Allowance Uncollectable A/R | <u>14,000</u> |
| | 36,540 |
| C. Campaign Expenses | |
| 5761 Canvasser | 14,000 |
| 5762 Donor Information | 14,000 |
| 5763 Pledge Cards/Billing | 9,000 |
| 5764 Misc Expense | - |
| 5765 History Book Expenses | <u>-</u> |
| | 37,000 |
| D. Other | |
| 7999 Allotments | 406,897 |
| 7985 Haiti & Flood Grants | - |
| 9500 Susan Hudson Grants | <u>35,485</u> |
| | 442,382 |
| Total Expenses | 624,600 |

EPISCOPAL CHARITIES

| | 2012 Budget |
|---------------------------------|----------------|
| D. Recoveries | |
| 3900 Charities Drive | 439,774 |
| 3060 Endowment Income | 148,138 |
| 4550 Susan Hudson Endowment | 36,688 |
| 3072 Hallworth Fd 504 | 1,125 |
| 8900 Allocation to Hallworth | (1,125) |
| 3181 History Book Income | - |
| 3950 Haiti & Flood Relief | - |
| 4551 Interest Susan Hudson Fund | - |
| 3070 Interest Earned | - |
| Total Recoveries | 624,600 |

GAIN OR (LOSS) (Operations) -

Unrealized Gain (Loss) Invest -
 Gifts For DIT -

Non Operational Gain (Loss) -

AUDITED GAIN (LOSS) -

| | |
|--------------------------------|---------|
| TOTAL CHARITIES EXPENSE | 624,600 |
| TOTAL CHARITIES INCOME | 624,600 |
| OPTG PROFIT OR (LOSS) | - |