

1. LEADERSHIP & PASTORAL

	Thru AA16 2008 Audited	Thru AA5 2009 Audited	Thru AA11 2010 Audited	2011 Budget	09/08/11 2012 Budget
OFFICE OF THE BISHOP					
102 Bishop -Salary/Benefits	137,000	142,480	146,500	146,500	147,500
5010 Salary	87,000	90,480	93,000	93,000	93,600
5010 Housing (Salary)	50,000	52,000	53,500	53,500	53,900
5050 Workers Compensation	919	603	564	1,099	443
5090 Pension Clergy	24,660	25,646	26,370	26,370	26,550
5100 Medical Clergy	14,622	15,425	16,200	17,258	18,984
5110 Dental Clergy	426	446	468	492	541
5160 Travel & Professional Exp	15,067	15,121	13,070	15,000	15,000
5161 Entertainment/Business Exp	3,832	3,839	3,463	4,000	4,000
5162 Lambeth Conference	9,682	750	1,500	1,500	1,500
5321 Depr Exp Mobile Equip	4,077	4,077	3,324	4,500	3,324
	<u>210,285</u>	<u>208,387</u>	<u>211,459</u>	<u>216,719</u>	<u>217,842</u>
5760 Grants May House	-	-	-	-	-
5760 Grants May Cottage	4,076	-	11,653	7,786	8,536
5761 Entertainment/House	146	-	-	1,000	1,000
5762 Housekeeping	1,215	1,693	1,560	1,200	1,200
5763 Misc House Expenses	1,260	1,196	1,275	1,500	1,500
5250 Telephone	1,061	1,074	1,107	1,500	1,500
	<u>7,758</u>	<u>3,963</u>	<u>15,595</u>	<u>12,986</u>	<u>13,736</u>
Total Expenses	<u>218,043</u>	<u>212,350</u>	<u>227,054</u>	<u>229,705</u>	<u>231,578</u>
Recoveries					
3060 Endowment (Person)	88,731	83,916	83,916	81,165	83,916
3061 Endowment (Housing)	59,264	56,048	56,048	54,210	56,048
3210 Gain on Sale Auto	-	-	-	-	-
3210 Auto Insurance Claim	-	-	-	-	-
Total Income	<u>147,995</u>	<u>139,964</u>	<u>139,964</u>	<u>135,375</u>	<u>139,964</u>
NET APPORTIONMENT	70,048	72,386	87,090	94,330	91,614

1. LEADERSHIP & PASTORAL

OFFICE OF THE BISHOP					09/08/11
	2008	2009	2010	2011	2012
	Audited	Audited	Audited	Budget	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**

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	09/08/11 2012 Budget
104 Exec Asst-Salary/Benefits					
5010 Salaries	37,000	40,160	42,500	42,500	47,500
5040 Social Security	2,706	2,941	3,068	3,251	3,634
5050 Workers Compensation	168	123	164	213	143
5060 RIUC	237	304	321	304	321
5070 RIJDF	29	38	40	38	97
5080 LTD	233	253	268	268	299
5091 Pension Lay	3,330	3,614	3,825	3,825	4,275
5101 Medical Lay	14,622	15,426	16,200	17,258	18,984
5111 Dental Lay	426	446	468	492	541
5121 Life Insurance Lay	360	360	360	360	360
5160 Travel & Professional	106	-	-	-	-
5660 Conferences	<u>542</u>	<u>2,664</u>	<u>1,423</u>	<u>1,000</u>	<u>1,000</u>
Total Expense	59,759	66,329	68,636	69,509	77,154
NET APPORTIONMENT	<u>59,759</u>	<u>66,329</u>	<u>68,636</u>	<u>69,509</u>	<u>77,154</u>
106 Bishop's Discretionary Fund					
Expenses	63,608	69,339	68,351	50,000	50,000
Income	<u>53,457</u>	<u>50,841</u>	<u>49,350</u>	<u>50,000</u>	<u>50,000</u>
(Gain) or Loss of Principal	10,151	18,498	19,001	-	-
107 Elmer R. Shippee Fund					
Expenses	66,091	69,266	70,864	75,500	78,000
Income	<u>91,070</u>	<u>82,073</u>	<u>82,724</u>	<u>75,500</u>	<u>78,000</u>
(Gain) or Loss of Principal	(24,979)	(12,807)	(11,860)	-	-
108 Gammell Fund					
5760 Program	1,984	359	11,888	8,500	8,500
3080 Misc Revenue	<u>9,583</u>	<u>5,952</u>	<u>9,052</u>	<u>8,500</u>	<u>8,500</u>
(Gain) or Loss of Principal	(7,599)	(5,593)	2,836	-	-
109 Dunning Trust					
5760 Expenses	7,500	-	-	4,700	6,750
3072 Income	<u>6,839</u>	<u>6,787</u>	<u>10,040</u>	<u>4,700</u>	<u>6,750</u>
(Gain) or Loss of Principal	661	(6,787)	(10,040)	-	-

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

09/08/11
2012
Budget

110 May House

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	2012 Budget
5220 Oil	4,791	2,910	2,708	5,800	5,900
5240 Electricity	1,796	1,382	1,328	1,900	2,000
5250 Telephone	489	456	396	525	550
5260 Water	415	380	463	325	350
5430 Misc Supplies & Expense	1,329	2,673	1,964	3,250	3,500
5431 Purchased Service-Diocese	1,502	-	899	500	500
5432 Purchased Service Outside	16,264	21,459	16,221	12,250	12,500
5450 Major Repairs/Improvements	2,200	-	-	2,000	2,000
5451 Repairs/Maint	2,295	1,176	4,720	1,000	1,000
5480 Special Services	-	-	-	-	-
5620 New/Replacement Equip	219	554	825	-	-
5760 Bird Feeding Expense	174	-	89	200	200
5761 May Cottage Expenses	5,169	7,384	1,093	7,786	8,536
6981 Depr Expense-Building	1,851	1,851	1,851	1,851	1,851
Total Expense	38,494	40,225	32,557	37,387	38,887

Recoveries

3061 DIT Fd 36 (House)	1,939	1,834	1,834	1,774	1,774
3062 DIT Fd 97 (Birds)	765	723	723	699	699
3050 Rent	35,790	38,580	30,000	34,914	36,414
3190 Grants From Episcopate	-	-	-	-	-
Total Recoveries	38,494	41,137	32,557	37,387	38,887

(Gain) or Loss of Principal

	-	(912)	-	-	-
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112 May Cottage

5430 Misc Supplies & Expense	17	-	93	500	500
5431 Purchased Services-Diocese	44	-	526	500	500
5432 Purchased Services-Outside	5,370	4,092	3,586	2,250	3,000
5450 Major Repairs/Improvements	-	-	5,990	2,000	2,000
5451 Repairs/Maintenance	-	21	15	-	-
5620 New/Replacement Equipment	-	735	-	-	-
6981 Depr Exp Land & Bldgs	3,813	2,536	2,536	2,536	2,536
Total Expenses	9,244	7,384	12,746	7,786	8,536

Recoveries

3050 Rent	-	-	-	-	-
3051 Utility Recoveries	-	-	-	-	-
3190 Grants from Episcopate	4,075	-	11,653	-	-
3191 Grants from May House	5,169	7,384	1,093	7,786	8,536
Total Recoveries	9,244	7,384	12,746	7,786	8,536

(Gain) or Loss of Principal

	-	-	-	-	-
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Office of the Bishop Expense	464,723	465,252	492,096	483,087	567,571
Office of the Bishop Income	356,682	334,138	336,433	319,248	330,637
NET APPORTIONMENT	129,807	138,715	155,726	163,839	236,934
Self Funded	(21,766)	(7,601)	(63)	-	-

1 SUPPORT OF THE BISHOP

	2008	2009	2010	2011	09/08/11
	Audited	Audited	Audited	Budget	2012 Budget
120 Assisting Bishop					
5030 Consulting Fees	1,600	-	1,000		
5160 Travel & Professional Expense	59	-	372		
5660 Conferences	105	174	-	-	-
NET APPORTIONMENT	<u>1,764</u>	<u>174</u>	<u>1,372</u>	<u>-</u>	<u>-</u>

124 Canon For Program & Admin

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

5010 Salaries	60,000	62,400	67,500	67,500	33,600
5040 Social Security	4,534	4,714	5,104	5,164	2,570
5050 Workers Comp	273	200	260	338	101
5060 RIUC	237	304	321	304	321
5070 RIJDF	29	38	40	38	97
5080 LTD	378	393	425	425	212
5091 Pension Lay	5,400	5,616	6,075	6,075	3,024
5101 Medical Lay	6,599	6,961	7,042	7,495	3,741
5111 Dental Lay	426	446	468	492	316
5121 Lay Life Ins	360	360	360	360	210
5150 Continuing Education	-	-	-	-	-
5160 Travel & Professional Expense	2,874	2,954	2,770	3,500	2,042
5540 Subs Books & Dues	29	-	-	-	-
5590 Misc Administrative Expense	381	131	453	500	292
5660 Conferences	2,618	2,311	1,252	3,000	1,750
NET APPORTIONMENT	<u>84,138</u>	<u>86,828</u>	<u>92,071</u>	<u>95,191</u>	<u>48,276</u>

Support of the Bishop Expense	85,902	87,002	93,442	95,191	48,276
Support of the Bishop Income	-	-	-	-	-
NET APPORTIONMENT	85,902	87,002	93,442	95,191	48,276
Self Funded	-	-	-	-	-

1. LEADERSHIP & PASTORAL

	2008	2009	2010	2011	09/08/11
	Audited	Audited	Audited	Budget	2012
					Budget
130 Communications					
130 Salary & Benefits					
5010 Salaries	27,268	40,000	40,000	40,000	45,000
5040 Social Security	2,081	3,001	3,000	3,060	3,443
5050 Workers Comp	98	128	154	200	135
5060 RIUC	275	304	321	304	321
5070 RIJDF	34	38	40	38	97
5080 LTD	21	252	252	252	283
5091 Pension Lay	2,246	-	3,462	3,600	4,050
5101 Medical Lay	550	6,961	7,042	7,495	8,245
5111 Dental Lay	35	446	468	492	541
5121 Life Insurance	30	360	360	360	360
5160 Travel & Professional Expense	4,201	1,892	1,740	2,600	3,000
5660 Conferences	-	3,673	2,488	3,000	3,000
Total Salary & Benefits	36,839	57,055	59,326	61,401	68,475
130 Operating Expenses					
5250 Telephone	-	7	-	250	250
5520 Office Supplies	-	196	231	250	250
5540 Subs, Books, Dues	-	75	40	250	250
5611 Computer Software & Maint	723	1,500	820	500	500
5620 Equipment Replacement	1,075	633	-	-	1,200
5761 Web Page	19,712	237	2,782	1,500	1,500
5763 Misc Advertisement	-	114	-	100	100
5764 Creative Writing Contest	-	-	1,000	-	-
6640 Yellow Pages Advertising	2,446	2,587	2,683	-	-
Total Optg Expense	23,956	5,349	7,556	2,850	4,050
130 Production Costs RISEN					
5030 Consultant	10,450	3,350	-	-	-
5500 Printing & Composition	6,970	9,724	13,039	13,000	13,000
5510 Postage	4,553	4,274	5,494	7,500	7,500
5600 RISEN/Episcopal Life	1,050	890	2,580	-	2,600
Total Production Expense	23,023	18,238	21,113	20,500	23,100
Total Expenses	83,818	80,642	87,995	84,751	95,625
Income					
3060 Endowment Income	1,150	1,088	1,088	1,052	1,088
3140 Subscriptions	25	80	15	3,000	-
3160 Advertising Income	-	-	100	-	-
3180 Diocesan ECW	750	500	500	500	500
3181 Creative Writing Contest	-	554	50	-	-
Total Income	1,925	2,222	1,753	4,552	1,588
NET APPORTIONMENT	81,893	78,420	86,241	80,199	94,037

Communications Expense	83,818	80,642	87,995	84,751	95,625
Communications Income	1,925	2,222	1,753	4,552	1,588
NET APPORTIONMENT	81,893	78,420	86,241	80,199	94,037
Self Funded	-	-	-	-	-

1. LEADERSHIP & PASTORAL

CLERGY DEVELOPMENT						09/08/11
134 Canon/Congr & Clergy		2008	2009	2010	2011	2012
		Audited	Audited	Audited	Budget	Budget
5010	Salaries	60,000	62,400	67,500	67,500	72,000
5040	Social Security	4,501	4,680	5,058	5,164	5,508
5050	Workers Compensation	273	200	260	338	216
5060	RIUC	237	304	321	304	321
5070	RIJDF	29	38	40	38	97
5080	LTD	378	393	425	425	454
5091	Pension Lay	5,400	5,616	6,075	6,075	6,480
5101	Medical Lay	6,599	6,961	7,042	7,495	8,245
5111	Dental Lay	426	446	468	492	541
5121	Life Insurance Lay	360	360	360	360	360
5160	Travel & Professional Expense	2,672	3,279	2,086	4,000	4,000
5660	Conferences	2,964	1,632	2,124	3,000	3,000
	Total Salary & Benefits:	83,839	86,309	91,758	95,191	101,222
5250	Telephone	161	153	132	240	240
5360	New/Replacement Equipment	-	315	1,159	-	-
5510	Postage	6	6	10	100	100
5520	Office Supplies	462	508	443	750	750
5540	Subs Books & Dues	300	1,305	300	500	500
5650	Meetings	793	305	110	750	750
5760	Program	280	-	-	800	860
5761	Clergy Day Expense	2,091	842	2,996	5,000	5,000
5762	New Ministry Support & Mentoring	3,270	3,074	2,082	2,000	2,000
5763	Interims & Consultants	-	1,822	77	800	800
5764	Clergy Continuing Educ. Grants	3,253	2,924	1,000	7,500	7,500
5765	Clergy Sabbatical Grants	5,308	2,000	-	6,000	6,000
	Total Program	15,924	13,254	8,310	24,440	24,500
	Total Expenses	99,763	99,563	100,068	119,631	125,722
	Recoveries					
3081	Deployment Recoveries	360	-	-	-	-
3120	Clergy Day Income	-	-	-	-	-
3121	Interim & Consultants Income	-	700	-	-	-
3190	McSparran Lee	10,653	5,766	3,996	18,500	18,500
	Total Recoveries	11,013	6,466	3,996	18,500	18,500
	NET APPORTIONMENT	88,750	93,097	96,073	101,131	107,222

1. LEADERSHIP & PASTORAL

	2008	2009	2010	2011	09/08/11
	Audited	Audited	Audited	Budget	2012 Budget
CLERGY DEVELOPMENT					
136 McSparran-Lee					
5760 Grants Expense	10,653	5,766	3,996	18,658	19,290
3060 Income from Endowment	20,397	19,291	19,291	18,658	19,290
(Gain) Loss Principal:	(9,744)	(13,525)	(15,295)	-	-
138 Grant House					
5020 Salary Allocation ECC	1,800	1,800	1,800	1,800	1,800
5220 Oil	1,929	1,492	1,810	2,250	2,250
5240 Electric	580	776	651	700	750
5250 Telephone	426	379	477	350	350
5360 New & Replacement Equipment	199	96	-	-	-
5430 Misc Supplies & Expense	103	227	134	628	310
5440 Maintenance & Repairs	93	-	-	1,000	1,000
5450 Major Repairs/Improvements	-	939	-	-	-
5480 Contract Services	610	822	-	700	700
6981 Depr Expense Bldg Improv	-	260	520	-	520
Total Expenses	5,740	6,791	5,392	7,428	7,680
Grant House Income					
3040 Rental Income	740	815	165		
3060 DIT FD#582 Endow Income	8,121	7,680	7,680	7,428	7,680
Total Income	8,861	8,495	7,845	7,428	7,680
(Gain) or Loss	(3,121)	(1,704)	(2,453)	-	-

Clergy Development Expense	116,156	112,120	109,456	145,717	152,692
Clergy Development Income	40,271	34,252	31,131	44,586	45,470
NET APPORTIONMENT	88,750	93,097	96,073	101,131	107,222
Self Funded	(12,865)	(15,229)	(17,748)	-	-

1. LEADERSHIP & PASTORAL

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	09/08/11 2012 Budget
OTHER					
140 Commission on Ministry					
5430 MS & E	325	407	500	300	300
5510 Postage	145	117	-	275	300
5520 Office Supplies	816	236	-	300	300
5650 Meetings	532	556	-	600	600
5660 Conferences	-	171	-	250	250
5761 Scholarships for Tests	1,475	500	714	1,000	1,000
5762 Background Screening	255	-	445	250	125
5764 Lay Ministry Development	-	-	-	500	500
5766 General Ordination Exams	500	-	-	500	-
5769 DIT Fd 591 Scholarship Expense	800	350	500	-	-
	<u>4,848</u>	<u>2,337</u>	<u>2,159</u>	<u>3,975</u>	<u>3,375</u>
Discernment Program					
5770 Discernment Leaders	1,112	933	-	1,300	1,450
5772 Discernment Expenses	2,438	715	1,721	2,250	2,500
	<u>3,550</u>	<u>1,648</u>	<u>1,721</u>	<u>3,550</u>	<u>3,950</u>
Total Expense	8,398	3,985	3,880	7,525	7,325
Recoveries					
3060 DIT Fd 591 S. Martin Educ Fd	891	1,077	1,098	-	-
3079 Gain (Loss) Sale DIT	-	(65)	(89)	-	-
3100 Discernment Income	-	-	-	-	-
	<u>891</u>	<u>1,012</u>	<u>1,009</u>	<u>-</u>	<u>-</u>
NET APPORTIONMENT	<u>7,507</u>	<u>2,973</u>	<u>2,872</u>	<u>7,525</u>	<u>7,325</u>
143 Sacred Music Fund					
5190 Grants	-	-	4,000	590	615
5510 Postage	-	-	-	-	-
5520 Office Expenses	-	-	-	-	-
5660 Conferences	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>590</u>	<u>615</u>
Total Expense	-	-	4,000	590	615
Recoveries					
3060 DIT Fd 604 Sacred Music Fund	-	615	471	590	615
3080 Music Revenue	-	-	514	-	-
	<u>-</u>	<u>615</u>	<u>985</u>	<u>590</u>	<u>615</u>
Total Recoveries	-	615	985	590	615
NET APPORTIONMENT	<u>-</u>	<u>(615)</u>	<u>3,015</u>	<u>-</u>	<u>-</u>

1. LEADERSHIP & PASTORAL

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	09/08/11 2012 Budget
146 Happening					
5430 Misc Supplies & Expenses	1,848	1,076	475	2,250	1,500
5500 Printing	-	103	55	500	500
5510 Postage	272	430	202	250	250
5761 Crosses	-	87	40	-	-
5762 Room & Board	7,920	8,840	4,060	6,000	6,000
Total Expenses	10,040	10,536	4,832	9,000	8,250
3090 Offerings	488	502	360	250	250
3120 Weekend Fees	6,023	4,718	3,015	8,250	5,000
Total Income	6,511	5,220	3,375	8,500	5,250
NET APPORTIONMENT	3,529	5,316	1,457	500	3,000
SELF FUNDED (Gain) or Loss	-	-	-	-	-

148 Triennial General Convention

5760 General Conv. Delegates	15,000	15,000	15,000	15,000	15,000
NET APPORTIONMENT	15,000	15,000	15,000	15,000	15,000

160 Annual Diocesan Convention

5430 Misc Supplies & Expense	6,192	4,023	6,210	4,500	4,500
5500 Printing	102	-	-	500	500
5510 Postage	464	522	21	600	700
5520 Office Supplies	621	1,456	1,078	1,000	1,000
5650 Meeting Expense	-	116	3	500	500
5651 Meals Convention	12,844	16,372	21,485	6,750	7,000
5660 Conferences-Chancellor	1,259	730	1,680	1,500	1,500
5760 Program	1,961	-	225	1,500	1,500
5761 Convocation Expenses	16,879	11,345	13,097	12,500	13,000
6000 Historian/Registrar	35	-	195	200	200
Total Expenses	40,357	34,564	43,994	29,550	30,400
3080 Misc Revenue	-	25	-	-	-
3120 Convocation Income	5,016	6,945	4,140	9,500	10,000
3651 Meal Income	3,780	4,000	5,619	6,250	6,500
Total Recoveries	8,796	10,970	9,759	15,750	16,500
NET APPORTIONMENT	31,561	23,594	34,235	13,800	13,900

1. LEADERSHIP & PASTORAL

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	09/08/11 2012 Budget
170 Deacon Formation Program					
5030 Dean & Faculty	10,000	5,000	-	923	955
5660 Conference	-	-	-	-	-
Total Expenses	10,000	5,000	-	923	955
3060 Endowment	1,009	952	955	923	955
3100 Tuition	1,500	800	500	-	-
Total Recoveries	2,509	1,752	1,455	923	955
NET APPORTIONMENT	7,491	3,248	(1,455)	-	-
171 Office of the Archdeacon					
Operational Expenses	1,770	-	841	2,000	2,000
NET APPORTIONMENT	1,770	-	841	2,000	2,000
175 Leadership Training					
5761 Safe Church Training Exp	7,943	7,955	5,321	5,000	5,000
5762 Anti-Racism Training Exp	-	-	2,077	1,000	1,000
5763 Misc Training Exp	-	140	-	-	4,000
Total Expenses	7,943	8,095	7,398	6,000	10,000
3121 Safe Church Training Income	1,742	1,005	1,490	-	-
3122 Anti-Racism Training Income	-	-	660	-	-
3123 Misc Training Income	-	1,100	-	-	-
Total Recoveries	1,742	2,105	2,150	-	-
NET APPORTIONMENT	6,201	5,990	5,248	6,000	10,000

TTL OTHER EXPENSES	93,508	77,180	79,945	70,588	74,545
TTL OTHER INCOME	20,449	21,674	18,732	25,763	23,320
NET APPORTIONMENT	73,059	55,506	61,213	44,825	51,225
Self Funded	-	-	-	-	-

LEADERSHIP & PASTORAL EXPENSE	760,289	822,197	862,934	879,334	938,709
LEADERSHIP & PASTORAL INCOME	417,402	392,286	388,048	394,149	401,015
NET APPORTIONMENT	377,518	452,741	492,696	485,185	537,694
Self Funded	(34,631)	(22,830)	(17,811)	-	-

2. OUTREACH, ADVOCACY & SERVICE

	Thru AA16 2008 Audited	Thru AA5 2009 Audited	Thru AA11 2010 Audited	2011 Budget	09/08/11 2012 Budget
Episcopal Conf Center					
210 Salaries/Benefits					
5010 Salaries	231,793	197,202	156,549	190,764	190,764
5020 Salary Rec (Grant House)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
5030 Extra Salaries	-	-	-	-	-
5030 Salary/Benefit Alloc - Director	-	-	12,265	-	-
5040 Social Security	17,381	14,923	10,479	12,528	12,528
5050 Workers Compensation	9,375	8,020	9,554	7,910	5,560
5060 RIUC	2,409	2,376	1,746	2,138	2,172
5070 RIJDF	299	295	217	266	655
5080 LTD	914	681	462	462	462
5090 Pension Clergy	-	-	3,240	4,860	4,860
5091 Pension Lay	13,697	10,267	6,594	6,594	6,594
5100 Medical Clergy	-	-	5,400	8,629	9,492
5101 Medical Lay	34,419	19,143	14,083	14,990	16,490
5110 Dental Clergy	-	-	156	246	271
5111 Dental Lay	1,703	1,227	936	984	1,082
5121 Life Ins Lay	1,440	990	720	720	720
5150 Continuing Education	305	-	-	200	200
5660 Conferences	4,540	544	-	1,500	1,500
5160 Travel & Professional	-	-	-	2,000	2,000
	<u>316,475</u>	<u>253,868</u>	<u>220,600</u>	<u>252,991</u>	<u>253,550</u>
210 Plant Expense					
5210 Insurance	5,632	5,237	5,789	6,615	6,945
5220 Oil	15,915	9,563	11,699	15,750	16,537
5230 Gas	8,270	6,086	6,342	7,900	8,000
5240 Electricity	11,691	12,121	11,925	13,650	14,333
5250 Telephone	1,746	2,064	2,081	2,080	2,163
5310 Grounds	981	597	964	3,675	3,860
5320 Vehicle Expense	15,248	11,083	15,547	14,962	15,710
5321 Vehicle Depr Exp	2,507	2,508	1,785	531	-
5360 New/Replace Equipment	11,688	3,688	2,627	12,155	12,762
5361 New Equip Depr Expense	-	-	-	-	-
5430 Misc Supplies & Exp/ Adm	5,851	4,105	3,645	4,850	5,100
5431 Misc Supplies & Exp/ Maint	3,674	3,901	5,542	8,270	8,683
5440 Maint & Repairs/Projects	927	3,487	593	4,850	5,092
5450 Major Repairs/Improvements	2,671	4,349	3,358	5,520	5,796
5480 Contract Services	10,948	11,995	8,203	5,595	5,874
6981 Depr Exp Land & Bldgs ECC	<u>9,567</u>	<u>10,207</u>	<u>10,848</u>	<u>9,567</u>	<u>10,848</u>
	<u>107,316</u>	<u>90,991</u>	<u>90,947</u>	<u>115,970</u>	<u>121,703</u>

2. OUTREACH, ADVOCACY & SERVICE

	09/08/11				
Episcopal Conf Center	2008	2009	2010	2011	2012
	Audited	Audited	Audited	Budget	Budget
210 Program Supplies and Exp.					
5500 Printing & Publicity	3,381	4,198	3,526	4,410	4,630
5510 Postage	1,232	1,230	1,578	1,706	1,791
5520 Office Supplies	1,993	833	2,823	2,588	2,717
5530 Maint Office Equipment	1,764	1,957	1,963	1,100	1,155
5540 Subs/Books/Dues	1,469	1,562	1,654	4,200	4,410
5529 Bank Fees	1,290	267	28	200	200
5611 Computer Software & Maint.	1,314	1,562	86	787	826
5612 Web Page	-	172	198	525	550
5710 Discretionary	670	310	930	1,000	1,000
5712 Scholarships	11,582	12,483	8,977	12,000	12,000
5730 Kitchen Supplies	7,010	6,541	4,278	5,775	6,063
5740 Food	49,590	46,709	39,121	55,125	57,881
5750 Medical Supplies	342	238	271	750	750
5760 Program	9,661	3,150	4,604	5,000	5,000
5761 Walkway Expense	3,323	492	16	400	400
5762 Annual Appeal Expenses	649	6,191	7,431	1,500	1,500
5810 Contingency	15	1,690	30	1,000	1,000
5820 Store Inventory	8,296	5,199	3,153	5,000	5,000
5821 Handicraft Supplies	380	256	285	500	500
5830 Speakers & Supply Clgy	-	-	-	500	500
5831 Meetings	256	20	-	400	400
5832 S. Smith Memorial Exp.	-	-	-	-	-
OPTG. PROFIT OR (LOSS)	104,217	95,058	80,952	104,466	108,273
Total Expense	528,008	439,917	392,499	473,427	483,526
Recoveries					
3060 Endowment Income	39,232	37,274	37,483	35,165	35,165
3061 S. Smith Memorial Inc	263	249	249	241	249
3079 Gain Loss Sale DIT	-	(1,445)	(3,740)	-	-
3080 Misc Revenue	988	9	73	-	-
3100 Summer Program Revenue	116,533	115,269	106,261	140,000	150,000
3120 Conference Revenue	59,703	32,758	28,027	52,500	54,600
3180 Special Gifts	785	794	2,000	1,000	1,000
3181 Special Gifts Walkway	450	2,510	2,235	1,500	1,500
3182 Special Gifts Scholarships	3,397	2,865	2,690	2,600	2,600
3183 Champlin Foundation	6,575	5,000	-	6,000	6,000
3186 Annual Appeal Income	3,550	22,505	12,000	12,000	12,000
3200 State Milk Subsidy	1,125	768	-	1,000	1,000
3210 Episcopal Charities	85,000	79,050	75,000	75,000	75,000
3220 Store Income	8,120	8,421	5,657	5,000	5,000
3300 Grants	-	-	-	10,000	15,000
3900 Gain on Sale/Equip	-	-	-	-	-
Total Recoveries	325,721	306,027	267,935	342,006	359,114
NET APPORTIONMENT	202,287	133,890	124,564	131,421	124,412

2. OUTREACH, ADVOCACY & SERVICE

					09/08/11
City Camp	2008	2009	2010	2011	2012
	Audited	Audited	Audited	Budget	Budget
212 City Camp					
A. Personnel Costs					
5010 Salaries	5,500	9,500	11,100	9,500	9,500
5040 Social Security	421	727	849	727	727
5050 Workers Compensation	316	468	642	713	404
5060 RIUC	93	161	188	161	161
5070 RIJDF	12	20	23	20	48
5320 Vehicle Expense	569	376	436	675	675
5321 Vehicle Depr Exp	1,411	1,411	705	-	-
5430 Misc Supplies	-	-	25	200	200
5500 Printing & Publicity	-	-	-	150	150
5520 Office Supplies	50	20	-	-	-
5650 Meetings	-	-	121	-	-
5760 Program	1,457	3,186	4,522	2,000	2,000
5762 Craft Supplies	-	-	78	450	450
5763 Contract Services	1,190	240	-	1,600	1,600
5764 Bus Contract	6,800	8,100	8,100	6,800	7,000
5780 Fund Raising Expenses	13,688	-	-	-	-
5783 Designated Gift Expense	-	-	306	-	-
Total Expenses	31,507	24,209	27,096	22,995	22,915
Recoveries					
3180 Special Gifts	4,195	5,170	3,350	4,500	4,500
3181 Fund Raising Income	24,595	100	10,720	11,495	11,414
3183 Designated Gift Income	-	-	306	-	-
3190 Major Contributions	-	-	-	-	-
3210 Charities Grant	7,000	6,510	7,000	7,000	7,000
Total Income	35,790	11,780	21,376	22,995	22,914
NET APPORTIONMENT					
SELF FUNDED (GAIN) OR LOSS	(4,283)	12,429	5,720	-	-
214 ECC Capital Campaign					
6981 Depreciation Expense Bldgs	7,605	7,605	7,605	7,605	7,605
Recoveries					
	-	-	-	-	-
SELF FUNDED (GAIN) OR LOSS	7,605	7,605	7,605	7,605	7,605
Episc. Conf. Ctr Total Exp.	567,120	471,731	427,200	504,027	514,046
Episc. Conf. Ctr. Total Inc.	361,511	317,807	289,311	365,001	382,028
NET APPORTIONMENT	202,287	133,890	124,564	131,421	124,412
Self Funded	3,322	20,034	13,325	7,605	7,605

2. OUTREACH, ADVOCACY & SERVICE

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	09/08/11 2012 Budget
Episcopal Church Assessment					
215 Epis Church Assessment					
5760 Episcopal Church Assessment	470,854	481,784	470,983	471,789	458,558
NET APPORTIONMENT	470,854	481,784	470,983	471,789	458,558

Episcopal Church Expense	470,854	481,784	470,983	471,789	458,558
NET APPORTIONMENT	470,854	481,784	470,983	471,789	458,558

Ministry to Higher Education

**220 College Chaplaincy
Salary/Benefits**

5010 Salaries	19,303	12,000	26,766	26,766	26,766
5050 Workers Compensation	173	113	103	201	80
5090 Pension Clergy	2,800	2,160	4,818	4,818	4,818
5100 Medical Clergy	2,475	3,856	8,100	8,629	9,492
5110 Dental Clergy	160	111	234	246	271
5150 Continuing Education	-	-	-	300	300
5160 Travel & Professional Expense	-	-	139	2,000	2,000
Sub Total	24,911	18,240	40,160	42,960	43,727

220 Brown/RISD Program

5760 Program	100	479	876	1,000	1,000
5761 Annual Giving/Development	-	-	1,080	-	-
5762 Capital Campaign Expense	-	-	-	-	-
Sub Total	100	479	1,956	1,000	1,000

TOTAL EXPENSE	25,011	18,719	42,116	43,960	44,727
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Recoveries

3060 Endowment DIT FD600	12,511	11,832	11,832	11,444	11,832
3180 Annual Giving	1,570	250	480	7,000	2,000
3190 Brown University Grant	-	-	-	-	-

Total Recoveries	14,081	12,082	12,312	18,444	13,832
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NET APPORTIONMENT	10,930	6,637	29,804	25,516	30,895
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2. OUTREACH, ADVOCACY & SERVICE

	2008	2009	2010	2011	09/08/11
Ministry to Higher Education	Audited	Budget	Budget	Budget	2012
235 Other College Ministry					Budget
5760 Grant to St. Augustine's	-	-	-	-	-
5761 Comm On College Ministry	3,066	-	-	-	-
Total Expense	3,066	-	-	-	-
NET APPORTIONMENT	3,066	-	-	-	-

Ministry to Higher Educ Exp	28,077	18,719	42,116	43,960	44,727
Ministry to Higher Educ Inc	14,081	12,082	12,312	18,444	13,832
NET APPORTIONMENT	13,996	6,637	29,804	25,516	30,895

2. OUTREACH, ADVOCACY & SERVICE

09/08/11

Chaplaincies	2008 Audited	2009 Audited	2010 Audited	2011 Budget	2012 Budget
240 ACI Chaplain					
Salary/Benefits					
5010 Salaries	48,057	49,979	49,979	15,395	-
5050 Workers Compensation	369	211	65	-	-
5090 Pension Clergy	8,650	8,996	8,996	2,771	-
5100 Medical Clergy	14,622	11,570	12,150	-	-
5110 Dental Clergy	426	338	351	-	-
5150 Continuing Education	210	330	686	-	-
5160 Travel & Professional Expense	3,353	2,705	988	-	-
5710 Discretionary	2,000	500	500	-	-
5760 Program	-	-	2,021	-	-
Total Expenses	77,687	74,629	75,736	18,166	-
Recoveries					
3210 Charities	15,000	9,300	-	-	-
Total Revenue	15,000	9,300	-	-	-
NET APPORTIONMENT	62,687	65,329	75,736	18,166	-
241 Eleanor Slater Center					
Salary/Benefits					
5010 Salaries	8,350	8,684	8,684	8,684	8,684
5050 Workers Compensation	56	37	33	65	26
5090 Pension Clergy	1,503	1,563	1,563	1,563	1,563
5160 Travel & Professional Expense	-	-	-	1,000	1,000
5710 Discretionary Fund	-	-	-	-	-
Total Expenses	9,909	10,284	10,280	11,312	11,273
Recoveries					
3110 State of RI	10,908	11,316	11,316	11,312	11,273
Total Revenue	10,908	11,316	11,316	11,312	11,273
NET APPORTIONMENT					
NET (GAIN) OR LOSS	(999)	(1,032)	(1,036)	-	-

Total Chaplaincies Expenses	87,596	84,913	86,016	29,478	11,273
Total Chaplaincies Income	25,908	20,616	11,316	11,312	11,273
NET APPORTIONMENT	62,687	65,329	75,736	18,166	-
Self Funded	(999)	(1,032)	(1,036)	-	-

2. OUTREACH, ADVOCACY & SERVICE

	2008	2009	2010	2011	09/08/11
Other Programs	Audited	Audited	Audited	Budget	2012 Budget
255 Social Justice Ministries					
5510 Postage	76	-	-	175	175
5520 Office Supplies	50	-	-	-	-
5550 Printing	1,275	-	-	900	900
6100 Newsletter	85	-	-	-	-
7200 Environment	160	254	243	-	-
7400 Program Support	-	528	-	925	925
7930 Recovery Ministries	-	-	-	-	-
Ttl Social Justice Expense	1,646	782	243	2,000	2,000
Recoveries					
3060 Endowment	524	496	496	480	496
Total Recoveries	524	496	496	480	496
NET APPORTIONMENT	1,122	286	(253)	1,520	1,504
258 Companion Diocese					
5190 Grants	-	-	-	-	-
5430 Misc Supplies & Expense	1,983	2,444	722	2,000	2,000
5650 Meetings	-	-	264	-	-
5760 Program	-	3,128	2,666	2,000	2,000
5761 ECC Camperships Expense	-	-	3,621	-	-
5783 Designated Expense	-	-	3,000	-	-
Total Expense	1,983	5,572	10,273	4,000	4,000
Recoveries					
3080 Misc Revenue	-	-	-	-	-
3180 Special Gifts	2,055	5,273	3,772	-	-
3182 ECC Camperships Income	-	-	3,621	-	-
3183 Designated Income	-	-	1,243	-	-
Total Recoveries	2,055	5,273	8,635	-	-
NET APPORTIONMENT	(72)	299	1,637	4,000	4,000
260 R I State Council of Churches					
5760 Grant RISCC	30,000	32,000	32,000	16,000	16,000
NET APPORTIONMENT	30,000	32,000	32,000	16,000	16,000

2. OUTREACH, ADVOCACY & SERVICE

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	09/08/11 2012 Budget
265 Province I Synod					
5760 Synod Assessment	8,434	9,069	9,750	9,747	6,464
5761 Synod Delegates	-	-	-	250	250
NET APPORTIONMENT	8,434	9,069	9,750	9,997	6,714
268 Ecumenical Commission					
5760 Committee Expenses	-	-	-	-	-
NET APPORTIONMENT	-	-	-	-	-
275 Edwards Homes					
5760 Grants to Edwards Homes	34,044	32,197	32,197	31,141	32,197
3060 Income from Endowment	34,044	32,197	32,197	31,141	32,197
Gain (Loss) Principal	-	-	-	-	-
280 Scholarships					
5510 Postage	43	45	28	100	-
5520 Office Supplies	13	14	20	104	-
5760 Grants	28,175	25,625	10,500	9,796	-
Total Expense	28,231	25,684	10,548	10,000	-
Recoveries					
3060 Endowment Income	-	-	-	-	-
3210 Charities Income	20,000	18,600	10,000	10,000	-
Total Income	20,000	18,600	10,000	10,000	-
NET (GAIN) OR LOSS:	8,231	7,084	548	-	-

Other Outreach Expenses	104,338	105,304	95,011	73,138	60,911
Other Outreach Income	56,623	56,566	51,328	41,621	32,693
NET APPORTIONMENT	39,484	41,654	43,134	31,517	28,218
Self Funded	8,231	7,084	548	-	-

Total Outreach Expenses	1,257,985	1,162,451	1,121,325	1,122,392	1,089,515
Total Outreach Income	458,123	407,071	364,267	436,378	439,826
NET APPORTIONMENT	789,308	729,294	744,221	678,409	642,083
Self Funded	10,554	26,086	12,838	7,605	7,605

3. CONGREGATIONAL DEVELOPMENT	Thru AA16 2008 Audited	Thru AA5 2009 Audited	Thru AA11 2010 Audited	2011 Budget	09/08/11 2012 Budget
310 Congregational Development					
8000 Grants-(Support & Development)	-	-	-	20,000	20,000
8011 Central Falls, St. George's		20,000	-	-	-
8016 St. Andrew & St. Philip, Coventry			20		
8018 Cranston, Ascension	-	10,500	7,500	-	-
8019 Cranston, St. Davids	-	-	-	-	-
8037 Kingstown, St. Augustines	-	-	-	-	-
8038 Lincoln, Christ Church	13,333	36,667	26,667	-	-
8045 Newport, Emmanuel	-	-	-	-	-
8053 North Scituate, Holy Trinity	-	-	-	-	-
8059 St. Luke's, Pawtucket	-	-	6,000		
8082 Tiverton, Holy Trinity	1,000	-	-	-	-
8089 Warwick, St. Mary's	-	-	-	-	-
8299 Hispanic Initiative Grant	-	-	-	-	-
Total Grants	14,333	67,167	40,187	20,000	20,000
Program					
5510 Postage	25	9	25	200	200
5520 Office Supplies	322	123	68	200	200
5540 Subs Books & Dues	597	159	79	1,500	1,500
5650 Meetings	-	-	247	500	500
5660 Conferences	6,702	255	3,312	7,000	7,000
5761 Learning Community	-	-	584	-	-
Program Expenses	7,646	546	4,314	9,400	9,400
Total Expenses	21,979	67,713	44,501	29,400	29,400
Recoveries					
3030 Resurrection Warwick Fund	-	-	-	1,277	-
3060 DIT Income-Missionary	28,618	29,077	26,965	28,123	29,400
3070 Interest-Resurrection Fund	3,157	34	7	-	-
3120 Learning Community Income	-	-	200	-	-
Total Recoveries	31,775	29,111	27,173	29,400	29,400
(Gain) or Loss of Principal NET APPORTIONMENT	(9,796)	38,602	17,328	-	-

Resurrection Warwick Funds	To Fd 588				
Balance in Fund	93,146	74,324	74,358	31,633	-
Principal Reductions	(21,979)	-	(44,301)	(31,633)	-
Principal Additions			1,568		-
Interest Earned	3,157	34	7	-	-
Net Change to Principal	(18,822)	34	(42,725)	(31,633)	-
Balance in Fund	74,324	74,358	31,633	-	-

3. CONGREGATIONAL DEVELOPMENT

09/08/11

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	2012 Budget
315 Mission Grants					
8000 Unallocated Grants	-	-	-	28,000	33,000
8012 Charlestown, Holy Spirit	1,270	-	-	-	-
8017 Coventry, St. Matthias	-	5,326	-	-	-
8054 Pascoag, Calvary	-	2,026	-	-	-
8071 Providence, Epiphany	-	2,632	-	-	-
8074 Providence, Mision El Mesias	-	19,800	-	10,000	5,000
8299 Hispanic Initative Grant	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Mission Grants	13,270	41,784	12,000	50,000	50,000
Program					
6981 Depr Exp Bldg Improv	<u>-</u>	<u>695</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program Expenses	-	695	-	-	-
Total Expenses	13,270	42,479	12,000	50,000	50,000
Recoveries					
3060 DIT Income-Missions	50,018	49,887	50,730	50,000	50,000
3062 DIT Income - Epiphany, Prov	-	930	17,060	-	-
3063 DIT Income - Calvary, Pascoag	-	-	943	-	-
3064 DIT Income - Helen Walker	-	456	1,406	-	-
3066 DIT Income - W. Greene Trust	-	-	3,632	-	-
3271 Epiphany, Prov Income	<u>-</u>	<u>6,632</u>	<u>19,895</u>	<u>-</u>	<u>-</u>
Total Recoveries	50,018	57,905	93,667	50,000	50,000
(Gain) or Loss of Principal Net Apportionment	<u>(36,748)</u>	<u>(16,121)</u>	<u>(81,667)</u>	-	-

Congr Development Expense	35,249	110,192	56,501	79,400	79,400
Congr Development Income	81,793	87,016	120,840	79,400	79,400
NET APPORTIONMENT	-	-	-	-	-
Self funded (Profit) or Loss	(46,544)	23,176	(64,339)	-	-

3. CONGREGATIONAL DEVELOPMENT

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	2012 Budget
320 Hispanic Initiative					
5010 Salaries	25,480	26,499	34,894	34,894	34,894
5010 Housing	29,503	30,684	30,000	30,000	30,000
5050 Workers Compensation	369	242	250	487	195
5090 Pension Clergy	9,897	10,293	11,681	11,681	11,681
5100 Medical Clergy	14,622	15,426	16,200	17,258	18,984
5110 Dental Clergy	426	446	468	492	541
5150 Continuing Education	-	-	-	600	600
5160 Travel & Professional Exp.	3,600	3,851	4,000	4,000	4,000
5710 Discretionary	<u>1,000</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>
Total Expenses	84,897	87,941	97,993	99,412	100,895
Recoveries					
3080 Misc. Revenue	-	-	-	-	-
3110 St. George's Central Falls	16,000	17,000	18,000	19,000	20,000
3182 Discretionary Fund Gifts	1,000	500	500	-	-
3189 Undesignated Gifts	1,127	-	-	-	-
3211 Congregational Dev Grant	-	-	-	-	-
3212 E.R. Shippee Grant	15,000	10,000	-	-	-
3213 Mission Dept Grant	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Recoveries	45,127	39,500	30,500	31,000	32,000
NET APPORTIONMENT	<u>39,770</u>	<u>48,441</u>	<u>67,493</u>	<u>68,412</u>	<u>68,895</u>

3. CONGREGATIONAL DEVELOPMENT

	2008	2009	2010	2011	09/08/11
	Audited	Audited	Audited	Budget	2012
				Council	Budget
				Revised	
321 Hispanic Ministries					
Adm & Program Support					
5010 Salaries	19,788	21,840	7,560	-	-
5030 Extra Salaries	-	-	1,272	-	-
5040 Social Security	1,514	1,671	578	-	-
5050 Workers Compensation	95	70	84	-	-
5060 RIUC	237	304	123	-	-
5070 RIJDF	29	38	15	-	-
5091 Pension Lay	-	1,739	680	-	-
5160 Travel & Professional Expense	116	-	-	-	-
5760 Administrative Support	-	-	-	5,400	6,000
Total Expenses	<u>21,779</u>	<u>25,662</u>	<u>10,313</u>	<u>5,400</u>	<u>6,000</u>
Recoveries					
3212 E.R. Shippee Grant	-	-	-	-	-
Total Recoveries	-	-	-	-	-
NET APPORTIONMENT	<u>21,779</u>	<u>25,662</u>	<u>10,313</u>	<u>5,400</u>	<u>6,000</u>
323 Hispanic (Committee)					
Hispanic Program Expenses					
5760 Hispanic Ministry Program	-	5,011	4,263	4,000	4,000
Total Expenses	-	<u>5,011</u>	<u>4,263</u>	<u>4,000</u>	<u>4,000</u>
Recoveries					
3080 Misc. Revenue					
3180 Special Gifts	-	2,843	4,000	-	-
Total Recoveries	-	<u>2,843</u>	<u>4,000</u>	-	-
NET APPORTIONMENT	-	<u>2,168</u>	<u>263</u>	<u>4,000</u>	<u>4,000</u>

3. CONGREGATIONAL DEVELOPMENT

	2008 Audited	2009 Budget	2010 Budget	2011 Budget	09/08/11 2012 Budget
324 Hispanic Missioner Clergy					
5010 Salaries			16,458	28,215	28,215
5010 Housing			16,459	28,215	28,215
5050 Workers Compensation			217	423	169
5090 Pension Clergy			3,456	10,157	10,157
5100 Medical Clergy			4,108	7,495	8,245
5110 Dental Clergy			273	492	541
5150 Continuing Education			-	600	600
5160 Travel & Professional Expense			2,258	4,000	4,000
5480 Moving Expenses			4,304	-	-
NET APPORTIONMENT			47,533	79,597	80,142

Hispanic Ministry Expenses	106,676	118,614	160,102	188,409	191,037
Hispanic Ministry Income	45,127	42,343	34,500	31,000	32,000
NET APPORTIONMENT	61,549	76,271	125,602	157,409	159,037
Self funded (Profit) or Loss	-	-	-	-	-

3. CONGREGATIONAL DEVELOPMENT

09/08/11

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	2012 Budget
325 Director Resource Center					
5010 Salary	38,500	44,337	51,769	45,000	
5020 Salary Allocation	-	-	(9,990)	-	
5040 Social Security	2,796	3,234	3,777	3,443	
5050 Workers Comp	175	128	216	225	
5060 RIUC	237	304	321	304	
5070 RIJDF	29	38	40	38	
5080 LTD	243	277	324	283	
5091 Pension	3,465	3,990	4,659	4,050	
5101 Medical Lay	14,622	15,426	16,200	17,258	
5111 Dental Lay	426	446	468	492	
5121 Life Insurance Lay	360	360	360	360	
5150 Continuing Education	-	-	-	-	
5160 Travel & Professional Expense	2,438	1,913	1,913	3,600	
5660 Conferences	1,226	1,096	175	1,200	-
Total	64,517	71,549	70,232	76,253	-
Program					
5250 Telephone	153	132	215	200	
5430 Misc. Supplies & Expenses	-	130	0	500	500
5510 Postage	1,184	129	108	250	250
5520 Office Supplies	1,804	723	638	1,800	
5540 Subs Books Dues	1,060	1,279	1,451	1,135	
5610 Equipment Maint & Repair	-	-	-	500	
5611 Computer Software Maintenance	-	80	40	400	
5620 New Replacement Equipment	-	35	-	500	
5650 Meetings	91	251	270	500	
5760 Program	2,649	1,017	1,593	500	
5761 EFM Program	1,500	2,684	5,648	2,000	2,000
5762 Journey to Adulthood	3,755	2,160	2,829	4,000	3,000
5763 Curriculum	-	-	-	500	4,000
5764 Eucharistic Visitor	-	263	73	400	
5765 Resources	1,912	1,185	641	1,500	
5766 Scholarships	1,090	455	2,320	1,200	
5767 Godly Play Training	1,203	2,598	-	1,000	2,000
5770 Audio Visual	-	-	-	200	
5771 Discovery Center	309	-	-	-	-
Total	16,710	13,121	15,827	17,085	11,750
Total Expenses	81,227	84,670	86,059	93,338	11,750
Recoveries					
3061 Endowment	337	319	319	308	319
3100 Training Revenue	948	2,043	2,445	-	-
Total Recoveries	1,285	2,362	2,764	308	319
NET APPORTIONMENT	79,942	82,308	83,295	93,030	11,431

3. CONGREGATIONAL DEVELOPMENT

09/08/11

	2008 Audited	2009 Audited	2010 Audited	2011 Budget	2012 Budget
345 Development of Ministry to Youth					
5761 Youth Events	-	-	422	500	500
5763 Young Adult Ministry	165				
5765 Ministry Development	127	113			
5767 General Convention Youth	-	-			6,000
5773 EYE Conference	16,745	-	-	6,000	-
TOTAL EXPENSES	<u>17,037</u>	<u>113</u>	<u>422</u>	<u>6,500</u>	<u>6,500</u>

Income

3120 Fees	3,850	-	-		
3121 Fund Raisers	2,696	-		2,000	2,000
3123 Church Support	4,700	-	-	3,000	3,000
TOTAL INCOME	<u>11,246</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
NET APPORTIONMENT	<u>5,791</u>	<u>113</u>	<u>422</u>	<u>1,500</u>	<u>1,500</u>

350 Mudrak Fund (Hearing Impaired Ministry)

5760 Expenses	-	-	-	8,155	8,431
3060 Endowment Income	8,295	8,431	8,892	8,155	8,431
(Gain) Loss Principal	<u>(8,295)</u>	<u>(8,431)</u>	<u>(8,892)</u>	<u>-</u>	<u>-</u>

360 Old Narragansett Church

5210 Insurance	705	765	-	800	800
5310 Grounds	7,048	6,870	6,625	5,500	5,500
5430 Misc Supplies & Exp	522	-	-	600	600
5760 Program	2,217	1,371	1,432	2,610	3,068
5771 Exterior Work	-	8,700	-	2,000	2,000
5772 Interior Work	-	682	4,057	2,000	2,000
Total Expenses	<u>10,492</u>	<u>18,388</u>	<u>12,114</u>	<u>13,510</u>	<u>13,968</u>

Recoveries

3060 Endowment	14,769	13,968	13,968	13,510	13,968
3180 Special Gifts	-	-	1,245	-	-
Total Recoveries	<u>14,769</u>	<u>13,968</u>	<u>15,213</u>	<u>13,510</u>	<u>13,968</u>

(Gain) Loss Principal	<u>(4,277)</u>	<u>4,420</u>	<u>(3,099)</u>	<u>-</u>	<u>-</u>
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Other Congr Dev Expense	108,756	103,171	98,595	121,503	40,649
Other Congr Dev Income	35,595	24,761	26,869	26,973	27,718
NET APPORTIONMENT	85,733	82,421	83,717	94,530	12,931
Self Funded	(12,572)	(4,011)	(11,991)	-	-

Ttl Congr Dev Expense	250,681	331,976	315,198	389,312	311,086
Ttl Congr Dev Income	162,515	154,120	182,208	137,373	139,118
NET APPORTIONMENT	147,282	158,692	209,319	251,939	171,968
Self Funded	(59,116)	19,165	(76,330)	-	-

4. SUPPORT SERVICES

1. PERSONNEL

	Thru AA16 2008 Audited	Thru AA5 2009 Audited	Thru AA11 2010 Audited	2011 Budget	09/08/11 2012 Budget
405 Comptroller-Salary & Benefits					
5010 Salaries	80,046	68,039	62,436	62,436	50,948
5040 Social Security	6,068	5,057	4,597	4,776	3,898
5050 Workers Comp	364	266	240	312	153
5060 RIUC	237	304	321	304	321
5070 RIJDF	29	38	40	38	97
5080 LTD	504	426	393	393	-
5091 Pension Lay	7,204	6,124	5,619	5,619	4,585
5101 Medical Lay	6,599	5,801	5,477	5,830	4,580
5111 Dental Lay	426	446	468	492	541
5121 Life Insurance Lay	360	360	347	360	-
5150 Continuing Education	-	-	-	100	-
NET APPORTIONMENT	101,837	86,861	79,939	80,660	65,123
406 Assistant Treasurer-Salary/Benefits					
5010 Salaries	60,566	67,964	70,656	70,656	72,800
5040 Social Security	4,577	5,140	5,345	5,405	5,569
5050 Workers Comp	265	194	272	353	218
5060 RIUC	237	304	321	304	321
5070 RIJDF	29	38	40	38	97
5080 LTD	367	429	445	445	459
5091 Pension Lay	5,451	6,117	6,359	6,359	6,552
5101 Medical Lay	6,599	6,961	7,042	7,495	8,245
5111 Dental Lay	426	446	468	492	541
5121 Life Insurance Lay	360	360	360	360	360
5150 Continuing Education	-	-	-	100	100
NET APPORTIONMENT	78,877	87,953	91,308	92,007	95,262
407 Finance Assistant-Salary/Benefits					
5010 Salaries	18,312	19,282	19,370	19,240	19,625
5010 Overtime-Finance	-	-	-	3,855	3,932
5040 Social Security	1,088	1,145	1,183	1,767	1,802
5050 Workers Compensation	82	60	74	115	71
5060 RIUC	228	240	248	304	321
5070 RIJDF	28	30	31	38	97
5091 Pension Lay	1,648	1,735	1,743	2,079	2,120
5101 Medical Lay	3,666	3,868	3,912	4,164	4,580
5111 Dental Lay	426	446	468	492	541
NET APPORTIONMENT	25,478	26,806	27,028	32,054	33,089

4. SUPPORT SERVICES

	2008	2009	2010	2011	09/08/11
1. PERSONNEL	Audited	Audited	Audited	Budget	2012 Budget
408 Receptionist-Salary/Benefits					
5010 Salaries	32,032	34,877	36,005	36,000	36,733
5040 Social Security	2,394	2,609	2,695	2,754	2,810
5050 Workers Compensation	146	107	139	180	110
5060 RIUC	237	304	321	304	321
5070 RIJDF	29	38	40	38	97
5080 LTD	202	220	227	227	231
5091 Pension Lay	2,883	3,139	3,240	3,240	3,306
5101 Medical Lay	6,599	6,961	7,042	7,495	8,245
5111 Dental Lay	426	446	468	492	541
5121 Life Insurance Lay	360	360	360	360	360
5150 Continuing Education	-	-	-	100	100
NET APPORTIONMENT	45,308	49,061	50,536	51,190	52,854
409 Maintenance Personnel-Salaries/Benefits					
5010 Salaries	88,961	92,682	92,460	92,865	94,724
5040 Social Security	6,749	7,031	7,013	7,104	7,246
5050 Workers Compensation	4,634	4,028	4,311	5,665	3,789
5060 RIUC	473	608	642	682	717
5070 RIJDF	59	76	80	85	216
5080 LTD	535	558	558	558	569
5091 Pension Lay	8,060	8,341	8,322	7,969	8,128
5101 Medical Lay	6,599	6,961	7,042	7,495	8,245
5111 Dental Lay	426	446	468	492	541
5121 Life Insurance Lay	720	720	720	720	720
5150 Continuing Education	-	-	-	200	200
5160 Travel & Professional	198	338	373	-	-
Total Expenses	117,414	121,789	121,988	123,835	125,095
RECOVERIES					
3110 Maintenance Dept	39,038	43,456	52,627	35,000	35,000
NET APPORTIONMENT	78,376	78,333	69,362	88,835	90,095

TTL PERSONNEL EXPENSES	368,914	372,470	370,799	379,746	371,423
TTL PERSONNEL INCOME	39,038	43,456	52,627	35,000	35,000
NET APPORTIONMENT	329,876	329,014	318,173	344,746	336,423

4. SUPPORT SERVICES

2. OPERATIONS	2008	2009	2010	2011	09/08/11
	Audited	Audited	Audited	Budget	2012 Budget
415 Building - 275 N Main St					
5210 Insurance	11,938	11,101	22,897	15,500	16,000
5220 Oil	19,150	9,628	12,059	26,190	27,160
5230 Gas (Annex)	3,061	3,079	2,693	4,350	4,785
5240 Electricity	10,283	9,385	11,081	11,640	12,125
5250 Telephone	6,390	6,624	6,690	8,000	8,000
5260 Water	1,083	742	838	1,000	1,000
5261 Sewer Use Fee	593	1,025	1,075	800	800
5310 Grounds	3,203	1,816	2,472	3,600	3,600
5320 Vehicle Expenses	3,258	3,673	5,937	3,600	3,600
5321 Vehicle Depr. Exp.	-	-	-	-	-
5430 Misc Supplies & Expenses	6,179	848	532	5,000	5,000
5480 Purchased Services	7,118	7,386	8,004	5,000	5,000
5481 Alarm Service	1,987	3,304	2,542	2,600	2,700
5482 Building Cleaning	4,680	4,590	4,770	5,200	5,200
5490 Annex Expenses	1,510	3,305	2,494	1,500	1,500
6981 Depr. Exp. Land & Bldgs. Adm	28,279	27,264	27,891	26,861	27,891
Total Expenses	108,712	93,770	111,974	120,841	124,361
415 Equipment					
5600 Computer Software & Maint	12,204	11,330	8,077	7,000	7,000
5610 Equipt Maint/Repair	6,003	10,814	8,294	8,900	8,900
5620 Replacement	9,304	6,401	2,550	10,000	10,000
5621 New Equip-Depr. Exp Adm.	5,806	3,582	1,358	-	1,358
5631 Furniture Fixtures/Depr Exp	-	-	-	-	-
Total Expenses	33,317	32,127	20,279	25,900	27,258
415 Office Expense					
5510 Postage	9,006	7,287	5,584	8,800	9,000
5520 Office Supplies	7,382	2,037	2,165	7,000	7,000
5529 Bank Service Fees	84	45	25	200	200
5540 Subs/Books/Dues	1,221	1,588	1,453	1,500	1,500
5541 Internet Service	2,069	3,023	959	2,500	2,500
5542 Payroll Service	3,113	3,260	3,314	3,600	3,700
5543 Records Storage	2,760	2,892	3,024	3,000	3,000
5580 Staff Room Supplies	2,224	1,777	1,783	2,000	2,000
5590 Misc Administration	-	-	-	500	500
Total Expenses	27,859	21,909	18,307	29,100	29,400

4. SUPPORT SERVICES

2. OPERATIONS	2008 Audited	2009 Audited	2010 Audited	2011 Budget	09/08/11 2012 Budget
415 Other Appropriations					
5650 Meetings	235	505	397	500	500
5660 Conferences & Travel	400	768	-	1,000	1,000
5680 Legal Fees	2,475	-	6,250	5,000	5,000
5681 Title IV Costs	-	-	28,306	-	15,000
5700 Disaster Task Force	-	-	-	2,000	2,000
5810 Contingency	3,459	7,696	2,345	9,000	9,000
5820 Diocesan Audit	14,905	15,650	22,116	17,325	22,500
6996 (Gain)Loss-Sale /Asset	-	-	-	-	-
Total Expenses	21,474	24,619	59,414	34,825	55,000
Ttl Operation Expenses	191,362	172,424	209,973	210,666	236,019
415 Recoveries					
3050 Hallworth House Rent	35,000	35,000	47,000	59,000	59,000
3061 Endowment-Unrest Fd 91	20,278	19,178	19,178	18,549	19,178
3062 Endowment-Bowater Fd 120	6,024	5,697	5,697	5,510	5,697
3063 Endowment-Larned Fd 125	9,006	8,517	8,517	8,238	8,517
3064 Endowment-Fritsch Fd 512	997	946	943	912	946
3065 Dioc Cash in DIT Fd 584	6,223	5,886	5,886	5,693	5,886
3070 Interest	14,277	276	8	-	-
3080 Misc. Revenue	148	6,431	7,501	-	-
3180 Grants	-	-	-	-	-
3900 Gain on Sale/Equipt	-	-	-	-	-
Total Recoveries	91,953	81,931	94,729	97,902	99,224
NET APPORTIONMENT	99,409	90,493	115,244	112,764	136,795

4. SUPPORT SERVICES

2. OPERATIONS		2008	2009	2010	2011	09/08/11
		Audited	Audited	Audited	Budget	2012 Budget
420 Governing Boards						
5761	Comm on Finance	-	-	-	500	500
5762	Diocesan Council	650	634	345	800	800
5763	Standing Committee	-	15,505	93	500	500
5764	Cathedral Reimbursement	5,000	5,000	5,000	5,000	5,000
5765	2015 Task Force	-	-	-	-	10,000
5768	Consultancies	6,033	7,483	7,259	8,500	8,500
5769	Other Meetings	449	680	124	-	-
	Total Expenses	12,132	29,302	12,822	15,300	25,300
NET APPORTIONMENT		12,132	29,302	12,822	15,300	25,300
425 Retirees						
5101	Medical Lay	3,488	3,129	3,180	3,498	3,848
5121	Life Insurance	40	-	-	-	-
	NET APPORTIONMENT	3,528	3,129	3,180	3,498	3,848
435 Retired Clergy/ Families						
5100	Medical	37,217	33,475	35,499	48,238	48,238
5430	Misc Expense	120	53	143	100	100
5510	Postage	-	-	-	50	50
5710	Discretionary	2,396	1,811	11,849	2,000	2,000
6000	Medicare	350	-	-	900	900
7005	Pension	4,327	1,000	1,000	1,000	1,000
	Principal Addit. To DIT	-	-	-	-	-
	Total Expenses	44,410	36,339	48,491	52,288	52,288
Recoveries						
3060	Endowment	95,059	93,461	96,581	90,397	93,461
3180	Special Gifts	-	-	-	-	-
3800	(Gain)Loss Principal	(50,649)	(57,123)	(48,090)	(38,109)	(41,173)
	Total Recoveries	44,410	36,338	48,491	52,288	52,288
Gain(Loss) Principal		-	-	-	-	-
437 Salary Adjustment Pool						
	Salary Adjustment Pool	-	-	-	-	3,857
NET APPORTIONMENT		-	-	-	-	3,857

4. SUPPORT SERVICES

2. OPERATIONS		2008	2009	2010	2011	09/08/11
		Audited	Audited	Audited	Budget	2012 Budget
440 Property Reserve						
5760	Grants from Fd.581 (Reinvested into Principal)	150,000	-	-	21,000	21,200
		-	-	-	-	-
	Total Expenses	150,000	-	-	21,000	21,200
Recoveries						
3060	Income Endowments	24,985	22,075	23,363	21,000	21,200
3079	Gain on Sale Fd#581	32,780	-	-	-	-
	Total Recoveries	57,765	22,075	23,363	21,000	21,200
	(Gain) Loss Principal	92,235	(22,075)	(23,363)	-	-
441 Depreciation-Property Expense						
6981	Diocese	6,291	7,110	6,117	6,291	2,961
6982	Hallworth House	10,990	10,990	10,990	10,990	10,990
	Total Expense	17,281	18,100	17,108	17,281	13,951
	Loss Sale Messiah Foster Income from Fund Balance	17,281	18,100	17,108	17,281	13,951
	(Gain) Loss	-	-	-	-	-
445 Revolving Loan Fund Expenses						
	Added to Investment	38,725	37,406	40,057	42,400	40,400
Income						
3060	Income Investments	23,775	26,593	29,680	26,400	29,900
3078	Interest on Loans	14,950	10,813	10,377	16,000	10,500
3079	Gain (Loss) Sale of DIT	-	-	-	-	-
	Total Income	38,725	37,406	40,057	42,400	40,400
	(Gain) Loss Principal	-	-	-	-	-

4. SUPPORT SERVICES

2. OPERATIONS		2008	2009	2010	2011	09/08/11
		Audited	Audited	Audited	Budget	2012 Budget
450 Insurance Retention Fd						
Expenses						
5760	Program	-	29,736	-	-	-
	Total Expense	-	29,736	-	-	-
Income						
3070	Interest Earned	2,489	102	16		
3181	Willis of Mass	3,449	11,942	6,180	-	-
3182	Workers Compensation	609	-	-	-	-
	Total Income	6,547	12,044	6,196	-	-
	(Gain) Loss Principal	(6,547)	17,692	(6,196)	-	-
460 Church Trust Funds						
5760	Program Expense	2,300	5,950	4,249	-	-
3062	DIT Income	36,741	43,547	47,178	-	-
	NET APPORTIONMENT					
	(Gain) Loss Principal	(34,441)	(37,597)	(42,929)	-	-
465 Millennium Dev Goals						
Expenses						
5760	Program-MGD (.007)	13,104	13,628	14,450	15,000	15,500
	NET APPORTIONMENT	13,104	13,628	14,450	15,000	15,500
470 Bishop's Search Process						
Expenses						
5430	Misc Adm Expense	-	-	-	10,000	25,000
	NET APPORTIONMENT	-	-	-	10,000	25,000
480 Apportionment Shortfall						
5760	Apportionment Adjustments	-	-	-	54,000	-
	NET APPORTIONMENT	-	-	-	54,000	-

TTL OPERATION EXPENSES	472,842	346,015	350,330	441,433	437,363
TTL OPERATING INCOME	293,422	251,441	277,122	230,871	227,063
NET APPORTIONMENT	128,173	136,553	145,696	210,562	210,300
Self Funded	51,247	(41,980)	(72,488)	-	-
	-	-	-	-	-

TTL SUPPORT EXPENSES	841,756	718,485	721,129	821,179	808,786
TTL SUPPORT INCOME	332,460	294,897	329,748	265,871	262,063
NET APPORTIONMENT	458,049	465,567	463,868	555,308	546,723
Self Funded	51,247	(41,979)	(72,488)	-	-

ADMINISTRATION & FINANCE

OTHER	2008	2009	2010	2011	09/08/11
	Audited	Audited	Audited	Budget	2012 Budget
695 Parish Endowment Funds					
Expenses					
5761 Grants-Redeemer Prov Fd 586	16,809	15,897	15,897	11,565	11,957
5761 Grants-Redeemer Prov Fd 587		-		3,810	528
5762 Grants-Redeemer/Earl Fd 3001	279	528	528	511	3,940
5764 Grants-Seamens Ch. Inst Fd223	11,236	10,626	10,959	10,278	10,626
5766 Grants-All Saints Warwick	-	-	12,396	-	-
Total Expenses	28,324	27,051	39,780	26,164	27,051
Income					
3060 Fd 1200 Gorton/Trinity Cranston	750	753	797	723	753
3061 Fd 586 Campbell/Redeemer	12,643	11,957	11,957	11,565	11,957
3062 Fd 587 Lenzen/Redeemer	4,166	3,940	3,940	3,810	3,940
3064 Fd 223 G.M. Coggeshall Fund	11,236	10,626	10,626	10,278	10,626
3065 Fd 3001 Earle/Redeemer	279	528	528	511	528
3066 Fd 0081 Rousmaniere/All Saints	-	-	9,263	-	-
3067 Fd 0083 Knight/All Saints	-	-	3,132	-	-
3068 Fd 0094 F. Barbour Mem Fd	-	-	465	-	-
Total Income	29,074	27,804	40,708	26,887	27,804
Net (Gain) or Loss:	(750)	(753)	(928)	(723)	(753)
(Reinvested in Fd 1200)					
461 Financial Literacy Prog					
Expenses	-	35,898	32,445		
Income	1,000,000	-	5,000	-	-
Net (Gain) or Loss	(1,000,000)	35,898	27,445	-	-
462 Cathedral Close					
Expenses			10,000		
Income	-	-	136,969	-	-
Net (Gain) or Loss	-	-	(126,969)	-	-

EPISCOPAL CHARITIES

	Thru AE4 2008 Audited	Thru AE3 2009 Audited	Thru AE2 2010 Audited	2011 Budget	09/08/11 2012 Budget
A. Personnel Costs					
5010 Salaries	85,219	88,896	73,887	74,550	74,550
5030 Extra Salaries	-	-	-	-	-
5040 Social Security	5,931	6,181	5,239	5,703	5,703
5050 Workers Compensation	387	283	373	372	224
5060 RIUC	473	608	486	540	557
5070 RIJDF	59	76	60	67	168
5080 LTD	536	558	455	382	382
5091 Pension Lay	7,190	8,001	6,650	6,709	6,709
5101 Medical Ins Lay	25,996	27,423	22,500	17,258	18,984
5111 Dental Lay	852	892	702	492	541
5121 Life Ins Lay	720	720	540	360	360
5150 Continuing Education	-	-	45	-	-
5160 Travel & Professional Expense	140	257	405	500	500
	<u>127,503</u>	<u>133,894</u>	<u>111,342</u>	<u>106,933</u>	<u>108,678</u>
B. Office Expense					
5250 Telephone	914	1,260	845	935	960
5430 Misc Supplies & Exp	55	68	62	600	700
5510 Postage	1,865	3,949	3,175	2,000	2,200
5520 Office Supplies	3,549	7,344	4,443	4,200	4,400
5529 Bank Service Fees	61	69	-	90	100
5531 Computer Consultant	1,520	2,940	1,900	1,900	2,000
5540 Subs/Books/Dues	1,917	1,270	1,620	2,100	2,200
5610 Equip Maintenance	-	-	-	400	400
5620 Equip Replacement	815	810	1,572	2,400	2,600
5621 New Equip/Depr Exp	-	-	-	500	500
5650 Meetings	-	408	536	500	600
5660 Conferences	1,395	3,298	281	3,000	3,000
5900 Charge Card Equip. Rental	315	288	288	450	480
5901 Charge Card Processing Fees	1,548	1,751	1,677	1,700	1,800
6980 Investment Fees	-	30	-	600	600
6990 Allowance Uncollectable A/R	10,389	8,514	7,003	14,000	14,000
	<u>24,343</u>	<u>31,998</u>	<u>23,402</u>	<u>35,375</u>	<u>36,540</u>
C. Campaign Expenses					
5761 Canvasser	8,940	6,197	2,288	12,000	14,000
5762 Donor Information	10,075	11,901	8,447	14,000	14,000
5763 Pledge Cards/Billing	4,401	3,380	2,881	8,000	9,000
5764 Misc Expense	-	-	-	-	-
5765 History Book Expenses	58	-	-	-	-
	<u>23,474</u>	<u>21,478</u>	<u>13,616</u>	<u>34,000</u>	<u>37,000</u>
D. Other					
7999 Allotments	486,500	451,355	382,677	412,837	406,897
7985 Haiti & Flood Grants	-	-	15,224	-	-
9500 Susan Hudson Grants	2,600	60,000	10,000	35,485	35,485
	<u>489,100</u>	<u>511,355</u>	<u>407,901</u>	<u>448,322</u>	<u>442,382</u>
Total Expenses	664,420	698,726	556,261	624,630	624,600

EPISCOPAL CHARITIES

	Thru AE4 2008 Audited	Thru AE3 2009 Audited	Thru AE2 2010 Audited	2011 Budget	09/08/11 2012 Budget
D. Recoveries					
3900 Charities Drive	472,381	459,638	432,856	450,000	439,774
3060 Endowment Income	151,950	144,058	144,655	139,145	148,138
4550 Susan Hudson Endowment	38,793	36,688	36,688	35,485	36,688
3072 Hallworth Fd 504	1,189	1,125	1,125	1,088	1,125
8900 Allocation to Hallworth	(1,189)	(1,125)	(1,125)	(1,088)	(1,125)
3181 History Book Income	100	-	-	-	-
3950 Haiti & Flood Relief	-	-	15,224	-	-
4551 Interest Susan Hudson Fund	799	33	6	-	-
3070 Interest Earned	<u>2,048</u>	<u>109</u>	<u>16</u>	<u>-</u>	<u>-</u>
Total Recoveries	666,071	640,526	629,445	624,630	624,600
GAIN OR (LOSS) (Operations)	1,651	(58,199)	73,184	-	-
Unrealized Gain (Loss) Invest	(1,426,289)	462,363	-	-	-
Gifts For DIT	<u>12,652</u>	<u>15,493</u>	<u>500</u>	<u>-</u>	<u>-</u>
Non Operational Gain (Loss)	(1,413,637)	477,856	500	-	-
AUDITED GAIN (LOSS)	(1,411,986)	419,657	73,684	-	-

TOTAL CHARITIES EXPENSE	664,420	698,726	556,261	624,630	624,600
TOTAL CHARITIES INCOME	666,071	640,526	629,445	624,630	624,600
OPTG PROFIT OR (LOSS)	1,651	(58,199)	73,184	-	-