

The Diocese of Rhode Island
 Actual 2018, Budget 2019 & 2020
 December 2019

Proposed 2020 Budget

Accounts	Actual 2018	Annual Budget 2019	Annual Budget 2020
Revenues			
1. CONGREGATIONAL DEVELOPMENT			
Congreg Develop - Parishes	\$29,294.58	\$26,124.00	\$26,833.00
Congreg Develop - Missions	\$53,953.53	\$53,632.00	\$54,196.00
Diocesan Resource Fund			
Advent	\$23,178.68	\$17,775.00	\$17,260.00
Church of the Beloved	\$17,612.00	\$15,600.00	\$26,645.00
Dio Res Fund Endowment, etc	\$138,220.38	\$145,475.00	\$152,151.00
Total Diocesan Resource Fund	\$179,011.06	\$178,850.00	\$196,056.00
Discernment & Formation			
Commission on Ministry	\$2,400.00	\$2,850.00	\$2,850.00
Deacon Formation	\$0.00	\$4,500.00	\$4,500.00
Total Discernment & Formation	\$2,400.00	\$7,350.00	\$7,350.00
Young Adults & College Ministry	\$13,703.40	\$12,026.00	\$12,391.00
Education & Training	\$328.58	\$1,453.00	\$2,522.00
Total 1. CONGREGATIONAL DEVELOPMENT	\$278,691.15	\$279,435.00	\$299,348.00
2. YOUTH & FAMILY			
EPISCOPAL CONFERENCE CENTER	\$519,453.63	\$499,527.00	\$559,732.00
GRANT HOUSE	\$17,729.23	\$15,642.00	\$16,269.00
YOUTH MINISTRY	\$8,724.00	\$8,386.00	\$8,700.00
Total 2. YOUTH & FAMILY	\$545,906.86	\$523,555.00	\$584,701.00
3. OUTREACH & ADVOCACY			
GRANT PROGRAMS			
Episcopal Charities	\$462,247.93	\$419,848.00	\$435,046.00
Susan Hudson Endowment	\$37,815.59	\$37,590.00	\$37,891.00
Development Fund	\$0.00	\$0.00	\$0.00
Global Outreach/MDG	\$511.10	\$504.00	\$519.00
Eleanor Slater Center	\$0.00	\$0.00	\$0.00
Total GRANT PROGRAMS	\$500,574.62	\$457,942.00	\$473,456.00
Total 3. OUTREACH & ADVOCACY	\$500,574.62	\$457,942.00	\$473,456.00
4. OFFICE OF THE BISHOP			
EPISCOPATE SUPPORT	\$86,495.56	\$86,668.00	\$87,881.00
COMMUNICATION REVENUE	\$2,345.36	\$2,158.00	\$2,166.00
Total 4. OFFICE OF THE BISHOP	\$88,840.92	\$88,826.00	\$90,047.00
6. GOVERNANCE			
APPORTIONMENT INCOME	\$1,753,854.00	\$1,722,402.00	\$1,761,467.00
DIOCESAN CONVENTION	\$4,510.00	\$4,700.00	\$4,700.00
DIOCESAN OPERATIONS	\$261,637.91	\$256,579.00	\$376,917.00
Total 6. GOVERNANCE	\$2,020,001.91	\$1,983,681.00	\$2,143,084.00
7. OTHER			
CUSTODIAL FUNDS			
Parish Funds	\$3,372.01	\$3,296.00	\$3,416.00
Hallworth House Reserve	\$35,242.85	\$34,464.00	\$36,701.00

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Edwards Homes	\$0.00	\$0.00	\$0.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Total CUSTODIAL FUNDS	<u>\$38,614.86</u>	<u>\$37,760.00</u>	<u>\$40,117.00</u>
REVOLVING LOAN FUND	<u>\$68,560.63</u>	<u>\$64,821.00</u>	<u>\$6,700.00</u>
Total 7. OTHER	<u>\$107,175.49</u>	<u>\$102,581.00</u>	<u>\$46,817.00</u>
Total Revenues	<u><u>\$3,541,190.95</u></u>	<u><u>\$3,436,020.00</u></u>	<u><u>\$3,637,453.00</u></u>

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Accounts	Actual 2018	Annual Budget 2019	Annual Budget 2020
Expenses			
1. CONGREGATIONAL DEVELOPMENT			
Grants to Parishes	\$18,044.25	\$26,124.00	\$26,833.00
Grants to Missions	\$50,433.40	\$49,632.00	\$50,196.00
Diocesan Resource Fund	\$104,017.43	\$178,850.00	\$196,056.00
Hispanic Ministry			
San Jorge	\$76,503.49	\$73,112.00	\$76,169.00
Iglesia de Ascension	\$51,250.00	\$51,500.00	\$52,274.00
Hispanic Ministry Committee	\$0.00	\$4,000.00	\$4,000.00
Total Hispanic Ministry	\$127,753.49	\$128,612.00	\$132,443.00
Discernment & Formation			
Commission on Ministry	\$3,717.50	\$4,652.00	\$4,773.00
Deacon Formation	\$0.00	\$4,500.00	\$4,500.00
Total Discernment & Formation	\$3,717.50	\$9,152.00	\$9,273.00
College Ministry	\$40,000.00	\$40,000.00	\$40,000.00
Education & Training	\$11,427.43	\$12,800.00	\$8,850.00
CDC Committee Expenses	\$70.72	\$0.00	\$0.00
Total 1. CONGREGATIONAL DEVELOPMENT	\$355,464.22	\$445,170.00	\$463,651.00
2. YOUTH & FAMILY MINISTRY			
Episcopal Conference Center			
Personnel	\$405,620.86	\$405,300.00	\$466,603.00
Program	\$201,098.32	\$196,234.00	\$199,048.00
Buildings & Grounds	\$151,819.58	\$132,439.00	\$154,563.00
Grant House	\$10,629.78	\$15,642.00	\$16,269.00
Capital Campaign	\$7,604.54	\$7,605.00	\$7,605.00
Total Episcopal Conference Center	\$776,773.08	\$757,220.00	\$844,088.00
City Camp	\$39,381.91	\$43,339.00	\$42,360.00
Youth Ministry	\$9,562.19	\$15,850.00	\$10,075.00
Total 2. YOUTH & FAMILY MINISTRY	\$825,717.18	\$816,409.00	\$896,523.00
3. OUTREACH & ADVOCACY			
Episcopal Charities			
Staff & Consultants	\$87,073.11	\$109,355.00	\$82,473.00
Operating Expenses	\$32,188.81	\$39,993.00	\$71,473.00
Campaign Expenses	\$15,449.75	\$20,500.00	\$16,100.00
Grants	\$295,500.00	\$250,000.00	\$265,000.00
Total Episcopal Charities	\$430,211.67	\$419,848.00	\$435,046.00
Susan Hudson Endowment	\$57,000.00	\$37,590.00	\$37,891.00
Development Fund	\$0.00	\$0.00	\$0.00
Global Outreach/MDG	\$12,800.00	\$12,918.00	\$12,800.00
Eleanor Slater Center	(\$803.40)	\$0.00	\$0.00
Companion Diocese	\$0.00	\$1,000.00	\$0.00
Total 3. OUTREACH & ADVOCACY	\$499,208.27	\$471,356.00	\$485,737.00
4. OFFICE OF THE BISHOP			

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Bishop			
Salary, Housing, Benefits	\$198,591.56	\$217,619.00	\$221,414.00
Travel & Professional	\$24,266.97	\$27,901.00	\$25,206.00
Entertainment & Business	\$15,802.78	\$11,500.00	\$16,500.00
Chancellor's Conference	\$4,011.29	\$4,000.00	\$4,000.00
Bishop's Search Process	\$15,971.89	\$15,486.00	\$15,486.00
Deacons			
Office of Archdeacon: Program	\$1,786.42	\$2,000.00	\$1,800.00
Deacons Expenses	\$272.23	\$2,000.00	\$1,500.00
Total Deacons	<u>\$2,058.65</u>	<u>\$4,000.00</u>	<u>\$3,300.00</u>
Total Bishop	<u>\$260,703.14</u>	<u>\$280,506.00</u>	<u>\$285,906.00</u>
Bishop's Senior Staff			
Executive Assistant			
Salary, Housing, Benefits	\$77,733.84	\$79,059.00	\$80,809.00
Travel & Professional	\$2,336.59	\$2,500.00	\$2,338.00
Total Executive Assistant	<u>\$80,070.43</u>	<u>\$81,559.00</u>	<u>\$83,147.00</u>
Canon to the Ordinary			
Salary, Housing, Benefits	\$138,958.64	\$140,406.00	\$147,168.00
Travel & Professional	\$7,928.89	\$9,100.00	\$49,600.00
Total Canon to the Ordinary	<u>\$146,887.53</u>	<u>\$149,506.00</u>	<u>\$196,768.00</u>
Communications Director			
Salary, benefits	\$37,613.20	\$45,724.00	\$0.00
Travel & Professional	\$10,381.36	\$5,000.00	\$0.00
Consultants	\$12,034.08	\$12,000.00	\$155,000.00
Total Communications Director	<u>\$60,028.64</u>	<u>\$62,724.00</u>	<u>\$155,000.00</u>
Total Bishop's Senior Staff	<u>\$286,986.60</u>	<u>\$293,789.00</u>	<u>\$434,915.00</u>
Development Office			
Development Assistant			
Salary, benefits	\$0.00	\$0.00	\$0.00
Total Development Assistant	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Development Office	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Young Adult Ministry			
Salary, benefits	\$16,442.20	\$6,616.00	\$0.00
Total Young Adult Ministry	<u>\$16,442.20</u>	<u>\$6,616.00</u>	<u>\$0.00</u>
Total 4. OFFICE OF THE BISHOP	<u>\$564,131.94</u>	<u>\$580,911.00</u>	<u>\$720,821.00</u>
5. ADMINISTRATION & FINANCE			
Personnel: Salary & Benefits			
Diocesan Admin/Asst to Canon	\$41,425.00	\$41,407.00	\$44,525.00
Consultants	\$16,806.51	\$10,000.00	\$3,600.00
Finance Director	\$103,311.05	\$103,666.00	\$105,957.00
Finance Assistant	\$15,066.77	\$28,418.00	\$10,378.00
Maintenance Staff	\$91,542.59	\$95,816.00	\$75,795.00
Total Personnel: Salary & Benefits	<u>\$268,151.92</u>	<u>\$279,307.00</u>	<u>\$240,255.00</u>

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Building & Grounds	\$120,388.26	\$116,061.00	\$116,105.00
Communications			
Communications Equipment	\$543.79	\$1,000.00	\$544.00
Website & Advertising	\$862.10	\$4,968.00	\$4,845.00
RISEN	\$8,333.67	\$14,000.00	\$9,000.00
Total Communications	<u>\$9,739.56</u>	<u>\$19,968.00</u>	<u>\$14,389.00</u>
Equipment	\$78,852.52	\$73,303.00	\$66,877.00
Office Expense	\$38,572.18	\$33,899.00	\$40,375.00
Other Expenses	\$82,982.51	\$97,028.00	\$166,189.00
Total 5. ADMINISTRATION & FINANCE	<u>\$598,686.95</u>	<u>\$619,566.00</u>	<u>\$644,190.00</u>
6. GOVERNANCE			
Governing Bodies			
Meetings	\$2,310.70	\$2,500.00	\$2,400.00
Total Governing Bodies	<u>\$2,310.70</u>	<u>\$2,500.00</u>	<u>\$2,400.00</u>
Diocesan Convention			
Program	\$14,640.12	\$15,200.00	\$18,424.00
Total Diocesan Convention	<u>\$14,640.12</u>	<u>\$15,200.00</u>	<u>\$18,424.00</u>
Registrar/Historian	\$0.00	\$0.00	\$0.00
Triennial General Convention	\$9,000.00	\$14,000.00	\$16,500.00
Episcopal Church Assessment	\$350,256.00	\$336,699.00	\$328,221.00
Province 1 Synod Assessment	\$9,749.00	\$9,749.00	\$9,750.00
Diocesan Memberships & Dues	\$20,000.00	\$16,500.00	\$11,500.00
Total 6. GOVERNANCE	<u>\$405,955.82</u>	<u>\$394,648.00</u>	<u>\$386,795.00</u>
7. OTHER			
Salary Adjustment Pool	\$0.00	\$30,940.00	\$21,000.00
Bad Debts Apportionment	\$9,223.00	\$5,000.00	\$10,000.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Depreciation - Property	\$11,403.62	\$3,691.00	\$3,691.00
Total 7. OTHER	<u>\$20,626.62</u>	<u>\$39,631.00</u>	<u>\$34,691.00</u>
Total Expenses	<u>\$3,269,791.00</u>	<u>\$3,367,691.00</u>	<u>\$3,632,408.00</u>
Net Total	\$271,399.95	\$68,329.00	\$5,045.00

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Non-Operating Revenue			
CONGREGATIONAL DEVELOPMENT			
Congreg Develop - Parishes	(\$57,844.52)	\$0.00	\$0.00
Congreg Develop - Missions	(\$118,798.40)	\$0.00	\$0.00
Church Beyond the Walls	\$33,175.20	\$32,262.00	\$46,560.00
Diocesan Resource Fund	(\$275,015.80)	\$0.00	\$0.00
Mudrak Fund	(\$12,858.52)	\$10,640.00	\$11,204.00
Commission on Ministry	(\$2,272.94)	\$1,802.00	\$1,923.00
College Ministry & Chaplaincy	(\$26,853.16)	\$0.00	\$0.00
Education & Training	(\$723.46)	\$0.00	\$0.00
Total CONGREGATIONAL DEVELOPMENT	(\$461,191.60)	\$44,704.00	\$59,687.00
YOUTH & FAMILY			
Episcopal Conference Center	(\$33,877.40)	\$32,839.00	\$40,598.00
Grant House	(\$29,206.08)	\$0.00	\$0.00
Total YOUTH & FAMILY	(\$63,083.48)	\$32,839.00	\$40,598.00
OUTREACH & ADVOCACY			
Episcopal Charities	(\$459,482.55)	\$0.00	\$0.00
Millenium Development Goals	(\$1,125.36)	\$0.00	\$0.00
Total OUTREACH & ADVOCACY	(\$460,607.91)	\$0.00	\$0.00
OFFICE OF THE BISHOP			
Episcopate Support	(\$325,092.05)	\$0.00	\$0.00
Canon to the Ordinary	\$5.67	\$0.00	\$0.00
Total OFFICE OF THE BISHOP	(\$325,086.38)	\$0.00	\$0.00
BISHOP'S RESTRICTED FUNDS			
Bishop's Discretionary Fund	\$5,136.15	\$42,924.00	\$42,664.00
Shippee Fund	(\$106,640.58)	\$104,480.00	\$104,733.00
Gammell Fund	(\$10,226.61)	\$8,500.00	\$15,567.00
Dunning Trust	\$12,328.51	\$4,676.00	\$4,911.00
McSparren Lee Fund	(\$38,098.11)	\$31,536.00	\$32,489.00
Total BISHOP'S RESTRICTED FUNDS	(\$137,500.64)	\$192,116.00	\$200,364.00
COMMUNICATION	(\$2,469.27)	\$0.00	\$0.00
DIOCESAN OPERATIONS	(\$284,952.79)	\$0.00	\$0.00
CUSTODIAL FUNDS			
Center for Reconciliation	\$0.00	\$0.00	\$0.00
Parish Funds	(\$97,415.55)	(\$3,296.00)	(\$3,416.00)
Hallworth House Reserve	(\$78,728.06)	(\$34,464.00)	(\$36,701.00)
Church Trust Funds	(\$9,290.65)	\$2,700.00	\$7,846.00
Edwards Homes	(\$73,070.22)	\$0.00	\$0.00
Old Narragansett Church	(\$22,041.45)	\$18,260.00	\$18,097.00
Total CUSTODIAL FUNDS	(\$280,545.93)	(\$16,800.00)	(\$14,174.00)
RESTRICTED USE FUNDS			
Sacred Music Fund	(\$4,870.15)	\$3,856.00	\$3,927.00
Retired Clergy Families	(\$149,251.36)	\$53,488.00	\$53,488.00

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Total RESTRICTED USE FUNDS	(\$154,121.51)	\$57,344.00	\$57,415.00
REVOLVING LOAN FUND	(\$137,744.90)	(\$64,821.00)	(\$6,700.00)
MISSION PROPERTIES	\$0.00	\$3,691.00	\$3,691.00
Total Non-Operating Revenue	<u>(\$2,307,304.41)</u>	<u>\$249,073.00</u>	<u>\$340,881.00</u>

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Non-Operating Expenses			
CONGREGATIONAL DEVELOPMENT			
Church Beyond the Walls	\$36,640.23	\$32,262.00	\$46,560.00
Mudrak Fund (Hearing Impaired)	\$0.00	\$10,640.00	\$11,204.00
Total CONGREGATIONAL DEVELOPMENT	<u>\$36,640.23</u>	<u>\$42,902.00</u>	<u>\$57,764.00</u>
BISHOP'S RESTRICTED FUNDS			
Bishop's Discretionary Fund	\$23,238.20	\$42,924.00	\$42,664.00
Shippee Fund	\$115,248.53	\$104,480.00	\$104,733.00
Gammell Fund	\$28,122.05	\$8,500.00	\$15,567.00
Dunning Trust	\$17,222.50	\$4,676.00	\$4,911.00
McSparren Lee Fund	\$16,066.97	\$31,536.00	\$32,489.00
Total BISHOP'S RESTRICTED FUNDS	<u>\$199,898.25</u>	<u>\$192,116.00</u>	<u>\$200,364.00</u>
CUSTODIAL FUNDS			
Parish Funds	\$2,000.00	\$0.00	\$0.00
Church Trust Funds	\$2,600.00	\$2,700.00	\$7,846.00
Old Narragansett Church	\$12,803.42	\$18,260.00	\$18,097.00
Total CUSTODIAL FUNDS	<u>\$17,403.42</u>	<u>\$20,960.00</u>	<u>\$25,943.00</u>
RESTRICTED USE FUNDS			
Sacred Music Fund	\$3,900.00	\$3,856.00	\$3,927.00
Retired Clergy Families	\$56,726.20	\$57,568.00	\$57,928.00
Total RESTRICTED USE FUNDS	<u>\$60,626.20</u>	<u>\$61,424.00</u>	<u>\$61,855.00</u>
REVOLVING LOAN FUND			
	\$0.00	\$0.00	\$0.00
Total Non-Operating Expenses	<u>\$314,568.10</u>	<u>\$317,402.00</u>	<u>\$345,926.00</u>
Net Operating Total	(\$2,350,472.56)	\$0.00	\$0.00