

The Diocese of Rhode Island
Actual 2015, Budget 2016 & 2017
December 2016

Accounts	Actual 2015	Annual Budget 2016	Annual Budget 2017
Revenues			
1. CONGREGATIONAL DEVELOPMENT			
Congreg Develop - Parishes	\$24,649.67	\$26,071.00	\$25,000.00
Congreg Develop - Missions	\$61,802.73	\$65,083.00	\$54,000.00
Jonathan Daniels House	\$119,459.80	\$103,689.00	\$0.00
Diocesan Resource Fund			
Advent	\$18,639.00	\$22,100.00	\$22,700.00
Church of the Beloved	\$10,815.71	\$10,000.00	\$10,000.00
Dio Res Fund Endowment, etc	\$126,264.94	\$124,895.00	\$127,895.00
Total Diocesan Resource Fund	\$155,719.65	\$156,995.00	\$160,595.00
Hispanic Ministry			
San Jorge	\$0.00	\$0.00	\$0.00
Total Hispanic Ministry	\$0.00	\$0.00	\$0.00
Discernment & Formation			
Commission on Ministry	\$4,779.78	\$4,000.00	\$4,000.00
Deacon Formation	\$4,000.00	\$8,000.00	\$8,000.00
Total Discernment & Formation	\$8,779.78	\$12,000.00	\$12,000.00
College Ministry & Chaplaincy	\$11,832.22	\$11,832.00	\$11,832.00
Education & Training	\$1,018.94	\$319.00	\$1,019.00
Total 1. CONGREGATIONAL DEVELOPMENT	\$383,262.79	\$375,989.00	\$264,446.00
2. YOUTH & FAMILY			
EPISCOPAL CONFERENCE CENTER	\$438,374.05	\$458,826.00	\$432,950.00
GRANT HOUSE	\$11,980.17	\$14,900.00	\$15,200.00
YOUTH MINISTRY	\$10,543.00	\$10,250.00	\$10,250.00
Total 2. YOUTH & FAMILY	\$460,897.22	\$483,976.00	\$458,400.00
3. OUTREACH & ADVOCACY			
GRANT PROGRAMS			
Episcopal Charities	\$560,810.08	\$568,905.00	\$565,000.00
Susan Hudson Endowment	\$36,687.88	\$36,688.00	\$36,688.00
Millenium Development Goals	\$495.86	\$496.00	\$496.00
Eleanor Slater Center	\$11,651.00	\$11,641.00	\$11,641.00
Total GRANT PROGRAMS	\$609,644.82	\$617,730.00	\$613,825.00
Total 3. OUTREACH & ADVOCACY	\$609,644.82	\$617,730.00	\$613,825.00
4. OFFICE OF THE BISHOP			
EPISCOPATE SUPPORT	\$83,916.16	\$84,000.00	\$84,000.00
COMMUNICATION REVENUE	\$7,639.24	\$7,088.00	\$2,588.00
Total 4. OFFICE OF THE BISHOP	\$91,555.40	\$91,088.00	\$86,588.00
6. GOVERNANCE			
APPORTIONMENT INCOME	\$1,916,254.00	\$1,925,000.00	\$1,927,018.00
DIOCESAN CONVENTION	\$4,780.00	\$5,000.00	\$5,000.00
DIOCESAN OPERATIONS	\$291,529.99	\$281,114.00	\$226,962.00
Total 6. GOVERNANCE	\$2,212,563.99	\$2,211,114.00	\$2,158,980.00
7. OTHER			

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CUSTODIAL FUNDS			
Parish Funds	\$2,933.96	\$0.00	\$3,030.00
Hallworth House Reserve	\$29,864.74	\$0.00	\$29,865.00
Church Trust Funds	\$6,761.16	\$1,800.00	\$6,900.00
Edwards Homes	\$0.00	\$0.00	\$0.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Old Narragansett Church	\$16,670.85	\$13,968.00	\$17,000.00
Total CUSTODIAL FUNDS	<u>\$56,230.71</u>	<u>\$15,768.00</u>	<u>\$56,795.00</u>
RESTRICTED USE FUNDS			
Sacred Music Fund	\$219.27	\$200.00	\$100.00
Total RESTRICTED USE FUNDS	<u>\$219.27</u>	<u>\$200.00</u>	<u>\$100.00</u>
REVOLVING LOAN FUND	\$45,581.02	\$0.00	\$45,274.00
Total 7. OTHER	<u>\$102,031.00</u>	<u>\$15,968.00</u>	<u>\$102,169.00</u>
Total Revenues	<u><u>\$3,859,955.22</u></u>	<u><u>\$3,795,865.00</u></u>	<u><u>\$3,684,408.00</u></u>

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Accounts	Actual 2015	Annual Budget 2016	Annual Budget 2017
Expenses			
1. CONGREGATIONAL DEVELOPMENT			
Grants to Parishes	\$22,338.00	\$25,571.00	\$24,500.00
Grants to Missions	\$121,081.28	\$61,083.00	\$50,000.00
Jonathan Daniels House			
Salary & Benefits	\$90,907.71	\$105,247.00	\$0.00
Travel & Professional	\$1,374.15	\$2,500.00	\$0.00
Program Expenses	\$27,945.72	\$33,660.00	\$0.00
Total Jonathan Daniels House	\$120,227.58	\$141,407.00	\$0.00
Diocesan Resource Fund	\$101,230.01	\$103,857.00	\$160,595.00
Hispanic Ministry			
Hispanic Ministry	\$0.00	\$125,000.00	\$0.00
San Jorge	\$69,842.32	\$0.00	\$70,805.00
Iglesia de Ascension	\$90,773.00	\$0.00	\$50,000.00
Hispanic Ministry Committee	\$5,859.85	\$4,000.00	\$4,000.00
Total Hispanic Ministry	\$166,475.17	\$129,000.00	\$124,805.00
Discernment & Formation			
Commission on Ministry	\$8,495.27	\$4,800.00	\$4,800.00
Deacon Formation	\$0.00	\$10,000.00	\$8,000.00
Total Discernment & Formation	\$8,495.27	\$14,800.00	\$12,800.00
College Ministry & Chaplaincy	\$55,000.00	\$59,000.00	\$60,000.00
Education & Training	\$6,152.91	\$39,000.00	\$21,000.00
CDC Committee Expenses	\$26.98	\$500.00	\$500.00
Total 1. CONGREGATIONAL DEVELOPMENT	\$601,027.20	\$574,218.00	\$454,200.00
2. YOUTH & FAMILY MINISTRY			
Episcopal Conference Center			
Personnel	\$324,168.78	\$318,671.00	\$336,665.00
Program	\$187,626.19	\$180,644.00	\$229,565.00
Buildings & Grounds	\$110,682.80	\$125,909.00	\$146,952.00
Grant House	\$7,814.59	\$8,730.00	\$7,816.00
Capital Campaign	\$7,604.54	\$8,900.00	\$7,605.00
Total Episcopal Conference Center	\$637,896.90	\$642,854.00	\$728,603.00
City Camp	\$23,375.33	\$24,326.00	\$39,326.00
Youth Ministry	\$14,817.22	\$18,000.00	\$18,000.00
Total 2. YOUTH & FAMILY MINISTRY	\$676,089.45	\$685,180.00	\$785,929.00
3. OUTREACH & ADVOCACY			
Development/Charities			
Salary & Benefits	\$112,260.09	\$126,605.00	\$111,900.00
Travel & Professional Expense	\$88.26	\$500.00	\$0.00
Operating Expenses	\$23,896.22	\$20,700.00	\$31,100.00
Campaign Expenses	\$23,767.29	\$21,100.00	\$22,000.00
Grants	\$403,700.00	\$400,000.00	\$400,000.00
Total Development/Charities	\$563,711.86	\$568,905.00	\$565,000.00

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Susan Hudson Endowment	\$37,500.00	\$36,688.00	\$36,688.00
Millenium Development Goals	\$14,500.00	\$14,500.00	\$14,500.00
Eleanor Slater Center	\$10,649.20	\$11,641.00	\$11,641.00
Companion Diocese	\$3,000.00	\$3,000.00	\$3,000.00
Total 3. OUTREACH & ADVOCACY	\$629,361.06	\$634,734.00	\$630,829.00
4. OFFICE OF THE BISHOP			
Bishop			
Salary, Housing, Benefits	\$212,064.35	\$209,224.00	\$206,992.00
Travel & Professional	\$23,629.39	\$27,000.00	\$30,849.00
Entertainment & Business	\$11,029.26	\$15,500.00	\$17,500.00
Chancellor's Conference	\$3,435.72	\$3,000.00	\$3,000.00
Bishop's Search Process	\$15,485.89	\$15,000.00	\$15,000.00
Deacons			
Office of Archdeacon: Program	\$2,302.70	\$2,000.00	\$2,000.00
Retreat for Deacons	\$0.00	\$3,500.00	\$2,000.00
Total Deacons	\$2,302.70	\$5,500.00	\$4,000.00
Liturgy & Music Committee			
Sacred Music Fund	\$3,900.00	\$4,000.00	\$4,000.00
Total Liturgy & Music Committee	\$3,900.00	\$4,000.00	\$4,000.00
Total Bishop	\$271,847.31	\$279,224.00	\$281,341.00
Bishop's Senior Staff			
Executive Assistant			
Salary, Housing, Benefits	\$80,490.13	\$76,845.00	\$77,128.00
Travel & Professional	\$2,520.02	\$4,000.00	\$2,500.00
Total Executive Assistant	\$83,010.15	\$80,845.00	\$79,628.00
Canon to the Ordinary			
Salary, Housing, Benefits	\$129,002.20	\$127,146.00	\$131,744.00
Travel & Professional	\$8,133.42	\$13,000.00	\$13,000.00
Total Canon to the Ordinary	\$137,135.62	\$140,146.00	\$144,744.00
Canon for Program			
Salary, benefits	\$96,428.49	\$97,149.00	\$80,269.00
Travel & Professional	\$2,611.68	\$5,300.00	\$3,000.00
Total Canon for Program	\$99,040.17	\$102,449.00	\$83,269.00
Communications Director			
Salary, benefits	\$71,142.20	\$71,730.00	\$33,640.00
Travel & Professional	\$7,942.44	\$5,300.00	\$9,200.00
Consultants	\$3,875.00	\$10,000.00	\$27,000.00
Total Communications Director	\$82,959.64	\$87,030.00	\$69,840.00
Total Bishop's Senior Staff	\$402,145.58	\$410,470.00	\$377,481.00
Development Office			
Development Director			
Salary, benefits	\$0.00	\$0.00	\$55,009.00
Travel & Professional	\$0.00	\$0.00	\$2,500.00

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Development Expense	\$0.00	\$78,139.00	\$0.00
Total Development Director	\$0.00	\$78,139.00	\$57,509.00
Assistant Director			
Salary, benefits	\$0.00	\$0.00	\$35,702.00
Total Assistant Director	\$0.00	\$0.00	\$35,702.00
Development Assistant			
Salary, benefits	\$0.00	\$0.00	\$0.00
Total Development Assistant	\$0.00	\$0.00	\$0.00
Total Development Office	\$0.00	\$78,139.00	\$93,211.00
Total 4. OFFICE OF THE BISHOP	\$673,992.89	\$767,833.00	\$752,033.00
5. ADMINISTRATION & FINANCE			
Personnel: Salary & Benefits			
Diocesan Administrator	\$57,959.23	\$59,548.00	\$60,979.00
Consultants	\$17,237.89	\$15,000.00	\$15,000.00
Finance Director	\$99,159.56	\$100,975.00	\$100,032.00
Finance Assistant	\$28,504.79	\$28,154.00	\$28,128.00
Maintenance Staff	\$122,615.19	\$130,684.00	\$100,729.00
Total Personnel: Salary & Benefits	\$325,476.66	\$334,361.00	\$304,868.00
Building & Grounds	\$110,532.12	\$102,000.00	\$113,973.00
Communications			
Communications Equipment	\$1,992.38	\$5,000.00	\$6,500.00
Website & Advertising	\$19,347.26	\$10,000.00	\$10,000.00
RISEN	\$0.00	\$13,000.00	\$16,000.00
Total Communications	\$21,339.64	\$28,000.00	\$32,500.00
Equipment	\$65,856.40	\$39,943.00	\$54,660.00
Office Expense	\$31,298.84	\$27,800.00	\$33,600.00
Other Expenses	\$37,911.41	\$82,918.00	\$82,215.00
Total 5. ADMINISTRATION & FINANCE	\$592,415.07	\$615,022.00	\$621,816.00
6. GOVERNANCE			
Governing Bodies			
Meetings	\$3,733.43	\$5,000.00	\$5,000.00
Total Governing Bodies	\$3,733.43	\$5,000.00	\$5,000.00
Diocesan Convention			
Program	\$10,619.23	\$12,500.00	\$12,500.00
2015 Task Force	\$597.95	\$0.00	\$0.00
Total Diocesan Convention	\$11,217.18	\$12,500.00	\$12,500.00
Registrar/Historian	\$0.00	\$200.00	\$200.00
Triennial General Convention	\$5,000.00	\$9,000.00	\$9,000.00
Episcopal Church Assessment	\$395,132.00	\$383,911.00	\$379,570.00
Province 1 Synod Assessment	\$9,749.00	\$9,749.00	\$9,749.00
RI Council of Churches Mbrsp	\$16,000.00	\$21,000.00	\$20,000.00
Total 6. GOVERNANCE	\$440,831.61	\$441,360.00	\$436,019.00
7. OTHER			

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Salary Adjustment Pool	\$0.00	\$35,000.00	\$35,000.00
Bad Debts	\$0.00	\$5,000.00	\$0.00
Diocesan Altar Guild	\$114.39	\$100.00	\$100.00
Depreciation - Property	\$15,500.66	\$14,690.00	\$14,482.00
Properties under Diocesan Care			
Old Narragansett Church	\$10,303.67	\$13,968.00	\$17,000.00
St. Philip Cemetery	\$1,500.00	\$1,800.00	\$1,800.00
Total Properties under Diocesan Care	<u>\$11,803.67</u>	<u>\$15,768.00</u>	<u>\$18,800.00</u>
Total 7. OTHER	<u>\$27,418.72</u>	<u>\$70,558.00</u>	<u>\$68,382.00</u>
Total Expenses	<u>\$3,641,136.00</u>	<u>\$3,788,905.00</u>	<u>\$3,749,208.00</u>
Net Total	\$218,819.22	\$6,960.00	(\$64,800.00)

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Non-Operating Revenue			
CONGREGATIONAL DEVELOPMENT			
Congreg Develop - Parishes	(\$25,455.65)	\$0.00	\$0.00
Congreg Develop - Missions	(\$57,873.33)	\$0.00	\$0.00
Church Beyond the Walls	\$40,012.85	\$30,000.00	\$30,000.00
Diocesan Resource Fund	(\$72,847.58)	\$0.00	\$0.00
Mudrak Fund	(\$404.64)	\$10,500.00	\$10,500.00
Commission on Ministry	\$424.95	\$0.00	\$0.00
College Ministry & Chaplaincy	(\$12,149.35)	\$0.00	\$0.00
Education & Training	(\$327.32)	\$0.00	\$0.00
Total CONGREGATIONAL DEVELOPMENT	(\$128,620.07)	\$40,500.00	\$40,500.00
YOUTH & FAMILY			
Episcopal Conference Center	\$1,637.64	\$0.00	\$0.00
Grant House	(\$12,099.49)	\$0.00	\$0.00
Total YOUTH & FAMILY	(\$10,461.85)	\$0.00	\$0.00
OUTREACH & ADVOCACY			
Episcopal Charities	(\$197,152.16)	\$0.00	\$0.00
Millenium Development Goals	(\$509.15)	\$0.00	\$0.00
Total OUTREACH & ADVOCACY	(\$197,661.31)	\$0.00	\$0.00
OFFICE OF THE BISHOP			
Episcopate Support	(\$146,628.64)	\$0.00	\$0.00
Canon to the Ordinary	\$1,225.93	\$0.00	\$0.00
Total OFFICE OF THE BISHOP	(\$145,402.71)	\$0.00	\$0.00
BISHOP'S RESTRICTED FUNDS			
Bishop's Discretionary Fund	\$43,058.05	\$46,500.00	\$47,000.00
Shippee Fund	\$3,352.40	\$92,500.00	\$101,000.00
Gammell Fund	(\$6,748.84)	\$8,500.00	\$8,500.00
Dunning Trust	(\$10,830.30)	\$5,000.00	\$5,000.00
McSparren Lee Fund	(\$2,056.63)	\$26,000.00	\$30,000.00
Total BISHOP'S RESTRICTED FUNDS	\$26,774.68	\$178,500.00	\$191,500.00
COMMUNICATION			
	(\$1,117.19)	\$0.00	\$0.00
DIOCESAN OPERATIONS			
	(\$100,261.24)	\$0.00	\$0.00
CUSTODIAL FUNDS			
Center for Reconciliation	\$37,877.45	\$0.00	\$0.00
Parish Funds	(\$43,946.66)	\$0.00	\$0.00
Hallworth House Reserve	(\$31,294.16)	\$0.00	\$0.00
Church Trust Funds	(\$7,186.97)	\$0.00	\$0.00
Edwards Homes	(\$33,059.64)	\$0.00	\$0.00
Old Narragansett Church	(\$17,387.80)	\$0.00	\$0.00
Total CUSTODIAL FUNDS	(\$94,997.78)	\$0.00	\$0.00
RESTRICTED USE FUNDS			
Sacred Music Fund	(\$28.52)	\$0.00	\$0.00
Retired Clergy Families	(\$4,903.08)	\$45,000.00	\$115,000.00

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Total RESTRICTED USE FUNDS	(\$4,931.60)	\$45,000.00	\$115,000.00
REVOLVING LOAN FUND	(\$45,775.30)	\$0.00	\$0.00
MISSION PROPERTIES	\$4,074,800.00	\$0.00	\$0.00
Total Non-Operating Revenue	<u>\$3,372,345.63</u>	<u>\$264,000.00</u>	<u>\$347,000.00</u>

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Non-Operating Expenses			
CONGREGATIONAL DEVELOPMENT			
Church Beyond the Walls	\$38,468.41	\$30,000.00	\$30,000.00
Mudrak Fund (Hearing Impaired)	\$15,895.40	\$10,500.00	\$10,500.00
Total CONGREGATIONAL DEVELOPMENT	<u>\$54,363.81</u>	<u>\$40,500.00</u>	<u>\$40,500.00</u>
BISHOP'S RESTRICTED FUNDS			
Bishop's Discretionary Fund	\$32,642.12	\$46,500.00	\$47,000.00
Shippee Fund	\$38,263.89	\$92,500.00	\$101,000.00
Gammell Fund	\$12,190.54	\$8,500.00	\$8,500.00
Dunning Trust	\$1,633.10	\$8,000.00	\$5,000.00
McSparren Lee Fund	\$5,425.00	\$26,000.00	\$30,000.00
Total BISHOP'S RESTRICTED FUNDS	<u>\$90,154.65</u>	<u>\$181,500.00</u>	<u>\$191,500.00</u>
CUSTODIAL FUNDS			
Center for Reconciliation	\$80,363.03	\$0.00	\$0.00
Parish Funds	\$0.00	\$0.00	\$0.00
Church Trust Funds	\$0.00	\$0.00	\$0.00
Total CUSTODIAL FUNDS	<u>\$80,363.03</u>	<u>\$0.00</u>	<u>\$0.00</u>
RESTRICTED USE FUNDS			
Retired Clergy Families	\$53,592.00	\$48,960.00	\$50,200.00
Total RESTRICTED USE FUNDS	<u>\$53,592.00</u>	<u>\$48,960.00</u>	<u>\$50,200.00</u>
Total Non-Operating Expenses	<u>\$278,473.49</u>	<u>\$270,960.00</u>	<u>\$282,200.00</u>
Net Operating Total	\$3,312,691.36	\$0.00	\$0.00