

The Diocese of Rhode Island
 Actual 2017, Budget 2018 & 2019
 December 2018

Accounts	Actual 2017	Annual Budget 2018	Annual Budget 2019
Revenues			
1. CONGREGATIONAL DEVELOPMENT			
Congreg Develop - Parishes	\$25,223.05	\$25,223.00	\$26,124.00
Congreg Develop - Missions	\$53,276.36	\$53,276.00	\$53,632.00
Diocesan Resource Fund			
Advent	\$26,103.85	\$25,000.00	\$17,775.00
Church of the Beloved	\$13,315.75	\$14,800.00	\$15,600.00
Dio Res Fund Endowment, etc	\$134,380.34	\$133,390.00	\$145,475.00
Total Diocesan Resource Fund	<u>\$173,799.94</u>	<u>\$173,190.00</u>	<u>\$178,850.00</u>
Discernment & Formation			
Commission on Ministry	\$1,600.00	\$4,000.00	\$2,850.00
Deacon Formation	\$2,400.00	\$6,000.00	\$4,500.00
Total Discernment & Formation	<u>\$4,000.00</u>	<u>\$10,000.00</u>	<u>\$7,350.00</u>
Young Adults & College Ministry	\$12,026.18	\$12,026.00	\$12,026.00
Education & Training	\$4,344.50	\$1,824.00	\$1,453.00
Total 1. CONGREGATIONAL DEVELOPMENT	<u>\$272,670.03</u>	<u>\$275,539.00</u>	<u>\$279,435.00</u>
2. YOUTH & FAMILY			
EPISCOPAL CONFERENCE CENTER			
GRANT HOUSE	\$485,684.73	\$486,616.00	\$516,007.00
YOUTH MINISTRY	\$15,207.99	\$15,693.00	\$15,642.00
Total 2. YOUTH & FAMILY	<u>\$508,536.72</u>	<u>\$510,909.00</u>	<u>\$540,035.00</u>
3. OUTREACH & ADVOCACY			
GRANT PROGRAMS			
Episcopal Charities	\$518,039.95	\$568,489.00	\$419,848.00
Susan Hudson Endowment	\$37,289.32	\$37,289.00	\$37,590.00
Development Fund	\$50,000.00	\$0.00	\$0.00
Global Outreach/MDG	\$503.98	\$504.00	\$504.00
Eleanor Slater Center	\$0.00	\$0.00	\$0.00
Total GRANT PROGRAMS	<u>\$605,833.25</u>	<u>\$606,282.00</u>	<u>\$457,942.00</u>
Total 3. OUTREACH & ADVOCACY	<u>\$605,833.25</u>	<u>\$606,282.00</u>	<u>\$457,942.00</u>
4. OFFICE OF THE BISHOP			
EPISCOPATE SUPPORT			
COMMUNICATION REVENUE	\$85,291.84	\$85,292.00	\$86,668.00
Total 4. OFFICE OF THE BISHOP	<u>\$2,208.93</u>	<u>\$2,106.00</u>	<u>\$2,158.00</u>
Total 4. OFFICE OF THE BISHOP	<u>\$87,500.77</u>	<u>\$87,398.00</u>	<u>\$88,826.00</u>
6. GOVERNANCE			
APPORTIONMENT INCOME	\$1,901,015.69	\$1,760,394.00	\$1,722,402.00
DIOCESAN CONVENTION	\$4,380.00	\$5,000.00	\$4,700.00
DIOCESAN OPERATIONS	\$243,962.42	\$248,635.00	\$256,579.00
Total 6. GOVERNANCE	<u>\$2,149,358.11</u>	<u>\$2,014,029.00</u>	<u>\$1,983,681.00</u>
7. OTHER			
CUSTODIAL FUNDS			
Parish Funds	\$3,223.60	\$3,240.00	\$3,296.00
Hallworth House Reserve	\$33,269.29	\$32,990.00	\$34,464.00

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Church Trust Funds	\$7,305.52	\$7,273.00	\$7,480.00
Edwards Homes	\$0.00	\$0.00	\$0.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Old Narragansett Church	\$17,667.54	\$17,670.00	\$18,260.00
Total CUSTODIAL FUNDS	<u>\$61,465.95</u>	<u>\$61,173.00</u>	<u>\$63,500.00</u>
RESTRICTED USE FUNDS			
Sacred Music Fund	<u>\$3,914.23</u>	<u>\$3,900.00</u>	<u>\$3,856.00</u>
Total RESTRICTED USE FUNDS	<u>\$3,914.23</u>	<u>\$3,900.00</u>	<u>\$3,856.00</u>
REVOLVING LOAN FUND	<u>\$64,649.00</u>	<u>\$64,821.00</u>	<u>\$66,960.00</u>
Total 7. OTHER	<u>\$130,029.18</u>	<u>\$129,894.00</u>	<u>\$134,316.00</u>
Total Revenues	<u><u>\$3,753,928.06</u></u>	<u><u>\$3,624,051.00</u></u>	<u><u>\$3,484,235.00</u></u>

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Expenses			
1. CONGREGATIONAL DEVELOPMENT			
Grants to Parishes	\$9,000.00	\$24,723.00	\$26,124.00
Grants to Missions	\$51,500.00	\$49,276.00	\$49,632.00
Diocesan Resource Fund	\$80,666.15	\$173,190.00	\$178,850.00
Hispanic Ministry			
San Jorge	\$71,137.14	\$70,753.00	\$73,112.00
Iglesia de Ascension	\$50,000.00	\$51,250.00	\$51,500.00
Hispanic Ministry Committee	\$4,000.00	\$4,000.00	\$4,000.00
Total Hispanic Ministry	<u>\$125,137.14</u>	<u>\$126,003.00</u>	<u>\$128,612.00</u>
Discernment & Formation			
Commission on Ministry	\$3,293.35	\$5,800.00	\$4,652.00
Deacon Formation	\$1,800.00	\$6,000.00	\$4,500.00
Total Discernment & Formation	<u>\$5,093.35</u>	<u>\$11,800.00</u>	<u>\$9,152.00</u>
College Ministry	\$40,000.00	\$40,000.00	\$40,000.00
Education & Training	\$13,315.31	\$10,500.00	\$12,800.00
CDC Committee Expenses	\$45.00	\$500.00	\$0.00
Total 1. CONGREGATIONAL DEVELOPMENT	<u>\$324,756.95</u>	<u>\$435,992.00</u>	<u>\$445,170.00</u>
2. YOUTH & FAMILY MINISTRY			
Episcopal Conference Center			
Personnel	\$375,705.80	\$345,174.00	\$405,300.00
Program	\$170,203.09	\$173,816.00	\$196,234.00
Buildings & Grounds	\$165,044.25	\$136,779.00	\$132,439.00
Grant House	\$7,175.28	\$15,693.00	\$15,642.00
Capital Campaign	\$7,604.54	\$7,605.00	\$7,605.00
Total Episcopal Conference Center	<u>\$725,732.96</u>	<u>\$679,067.00</u>	<u>\$757,220.00</u>
City Camp	\$38,275.50	\$42,104.00	\$43,339.00
Youth Ministry	\$10,574.25	\$13,750.00	\$15,850.00
Total 2. YOUTH & FAMILY MINISTRY	<u>\$774,582.71</u>	<u>\$734,921.00</u>	<u>\$816,409.00</u>
3. OUTREACH & ADVOCACY			
Development/Charities			
Staff & Consultants	\$105,701.00	\$115,183.00	\$109,355.00
Operating Expenses	\$27,382.43	\$33,306.00	\$39,993.00
Campaign Expenses	\$15,620.50	\$20,000.00	\$20,500.00
Grants	\$348,300.00	\$400,000.00	\$250,000.00
Total Development/Charities	<u>\$497,003.93</u>	<u>\$568,489.00</u>	<u>\$419,848.00</u>
Susan Hudson Endowment	\$84,500.00	\$37,289.00	\$37,590.00
Development Fund	\$48,500.00	\$0.00	\$0.00
Global Outreach/MDG	\$14,500.00	\$12,800.00	\$12,918.00
Eleanor Slater Center	(\$1,016.40)	\$0.00	\$0.00
Companion Diocese	\$0.00	\$2,000.00	\$1,000.00
Total 3. OUTREACH & ADVOCACY	<u>\$643,487.53</u>	<u>\$620,578.00</u>	<u>\$471,356.00</u>
4. OFFICE OF THE BISHOP			

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Bishop			
Salary, Housing, Benefits	\$201,374.95	\$213,823.00	\$217,619.00
Travel & Professional	\$27,944.83	\$27,899.00	\$27,901.00
Entertainment & Business	\$14,076.67	\$11,500.00	\$11,500.00
Chancellor's Conference	\$1,384.68	\$6,000.00	\$4,000.00
Bishop's Search Process	\$15,485.89	\$15,486.00	\$15,486.00
Deacons			
Office of Archdeacon: Program	\$1,863.32	\$2,000.00	\$2,000.00
Deacons Expenses	\$1,504.78	\$2,000.00	\$2,000.00
Total Deacons	<u>\$3,368.10</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Total Bishop	<u>\$263,635.12</u>	<u>\$278,708.00</u>	<u>\$280,506.00</u>
Bishop's Senior Staff			
Executive Assistant			
Salary, Housing, Benefits	\$76,327.79	\$79,143.00	\$79,059.00
Travel & Professional	\$2,466.70	\$3,100.00	\$2,500.00
Total Executive Assistant	<u>\$78,794.49</u>	<u>\$82,243.00</u>	<u>\$81,559.00</u>
Canon to the Ordinary			
Salary, Housing, Benefits	\$136,609.06	\$136,760.00	\$140,406.00
Travel & Professional	\$8,265.43	\$12,350.00	\$9,100.00
Total Canon to the Ordinary	<u>\$144,874.49</u>	<u>\$149,110.00</u>	<u>\$149,506.00</u>
Communications Director			
Salary, benefits	\$34,612.36	\$34,131.00	\$45,724.00
Travel & Professional	\$6,936.82	\$11,000.00	\$5,000.00
Consultants	\$12,500.00	\$15,000.00	\$12,000.00
Total Communications Director	<u>\$54,049.18</u>	<u>\$60,131.00</u>	<u>\$62,724.00</u>
Total Bishop's Senior Staff	<u>\$277,718.16</u>	<u>\$291,484.00</u>	<u>\$293,789.00</u>
Development Office			
Development Director			
Development Expense	\$84.23	\$50,000.00	\$0.00
Total Development Director	<u>\$84.23</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
Assistant Director			
Salary, benefits	\$29,648.63	\$0.00	\$0.00
Total Assistant Director	<u>\$29,648.63</u>	<u>\$0.00</u>	<u>\$0.00</u>
Development Assistant			
Salary, benefits	\$29.07	\$0.00	\$0.00
Total Development Assistant	<u>\$29.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Development Office	<u>\$29,761.93</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
Young Adult Ministry			
Salary, benefits	\$10,698.04	\$20,000.00	\$616.00
Travel & Professional	\$0.00	\$0.00	\$6,000.00
Total Young Adult Ministry	<u>\$10,698.04</u>	<u>\$20,000.00</u>	<u>\$6,616.00</u>
Total 4. OFFICE OF THE BISHOP	<u>\$581,813.25</u>	<u>\$640,192.00</u>	<u>\$580,911.00</u>
5. ADMINISTRATION & FINANCE			

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Personnel: Salary & Benefits			
Diocesan Admin/Asst to Canon	\$72,773.72	\$52,320.00	\$41,407.00
Consultants	\$11,226.00	\$15,000.00	\$10,000.00
Finance Director	\$101,504.39	\$101,679.00	\$103,666.00
Finance Assistant	\$28,428.59	\$28,049.00	\$28,418.00
Maintenance Staff	\$93,510.10	\$100,959.00	\$95,816.00
Total Personnel: Salary & Benefits	\$307,442.80	\$298,007.00	\$279,307.00
Building & Grounds	\$111,482.41	\$113,088.00	\$116,061.00
Communications			
Communications Equipment	\$6,242.51	\$1,000.00	\$1,000.00
Website & Advertising	\$5,247.00	\$15,500.00	\$4,968.00
RISEN	\$15,685.54	\$12,000.00	\$14,000.00
Total Communications	\$27,175.05	\$28,500.00	\$19,968.00
Equipment	\$77,461.79	\$63,460.00	\$73,303.00
Office Expense	\$36,393.25	\$34,100.00	\$33,899.00
Other Expenses	\$65,967.07	\$64,354.00	\$113,508.00
Total 5. ADMINISTRATION & FINANCE	\$625,922.37	\$601,509.00	\$636,046.00
6. GOVERNANCE			
Governing Bodies			
Meetings	\$2,638.30	\$4,000.00	\$2,500.00
Total Governing Bodies	\$2,638.30	\$4,000.00	\$2,500.00
Diocesan Convention			
Program	\$16,576.82	\$13,000.00	\$15,200.00
Total Diocesan Convention	\$16,576.82	\$13,000.00	\$15,200.00
Registrar/Historian	\$0.00	\$200.00	\$0.00
Triennial General Convention	\$9,000.00	\$9,000.00	\$14,000.00
Episcopal Church Assessment	\$379,570.00	\$350,256.00	\$336,699.00
Province 1 Synod Assessment	\$9,749.00	\$9,749.00	\$9,749.00
Diocesan Memberships & Dues	\$21,000.00	\$21,500.00	\$16,500.00
Total 6. GOVERNANCE	\$438,534.12	\$407,705.00	\$394,648.00
7. OTHER			
Salary Adjustment Pool	\$0.00	\$35,000.00	\$30,940.00
Bad Debts Apportionment	\$0.00	\$14,000.00	\$5,000.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Depreciation - Property	\$14,482.20	\$11,412.00	\$3,691.00
Revolving Loan	\$31,432.35	\$0.00	\$0.00
Total 7. OTHER	\$45,914.55	\$60,412.00	\$39,631.00
Total Expenses	\$3,435,011.48	\$3,501,309.00	\$3,384,171.00
Net Total	\$318,916.58	\$122,742.00	\$100,064.00

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Non-Operating Revenue			
CONGREGATIONAL DEVELOPMENT			
Congreg Develop - Parishes	\$55,077.16	\$0.00	\$0.00
Congreg Develop - Missions	\$116,867.99	\$0.00	\$0.00
Church Beyond the Walls	\$39,963.13	\$30,000.00	\$32,262.00
Diocesan Resource Fund	\$269,288.95	\$0.00	\$0.00
Mudrak Fund	\$35,671.52	\$10,500.00	\$10,640.00
Commission on Ministry	\$5,549.10	\$0.00	\$1,802.00
College Ministry & Chaplaincy	\$26,271.22	\$0.00	\$0.00
Education & Training	\$707.78	\$0.00	\$0.00
Total CONGREGATIONAL DEVELOPMENT	\$549,396.85	\$40,500.00	\$44,704.00
YOUTH & FAMILY			
Episcopal Conference Center	\$133,370.19	\$0.00	\$32,839.00
Grant House	\$27,593.10	\$0.00	\$0.00
Total YOUTH & FAMILY	\$160,963.29	\$0.00	\$32,839.00
OUTREACH & ADVOCACY			
Episcopal Charities	\$449,525.14	\$0.00	\$0.00
Millenium Development Goals	\$1,100.97	\$0.00	\$0.00
Total OUTREACH & ADVOCACY	\$450,626.11	\$0.00	\$0.00
OFFICE OF THE BISHOP			
Episcopate Support	\$316,847.04	\$0.00	\$0.00
Canon to the Ordinary	\$1,022.73	\$0.00	\$0.00
Total OFFICE OF THE BISHOP	\$317,869.77	\$0.00	\$0.00
BISHOP'S RESTRICTED FUNDS			
Bishop's Discretionary Fund	\$75,313.05	\$48,420.00	\$42,924.00
Shippee Fund	\$309,833.31	\$103,750.00	\$104,480.00
Gammell Fund	\$46,367.16	\$8,500.00	\$8,500.00
Dunning Trust	\$12,107.53	\$4,424.00	\$4,676.00
McSparren Lee Fund	\$95,935.64	\$30,000.00	\$31,536.00
Total BISHOP'S RESTRICTED FUNDS	\$539,556.69	\$195,094.00	\$192,116.00
COMMUNICATION	\$2,415.76	\$0.00	\$0.00
DIOCESAN OPERATIONS	\$275,938.27	\$0.00	\$0.00
CUSTODIAL FUNDS			
Center for Reconciliation	\$0.00	\$0.00	\$0.00
Parish Funds	\$95,450.39	(\$3,240.00)	(\$3,296.00)
Hallworth House Reserve	\$72,894.85	(\$32,990.00)	(\$34,464.00)
Church Trust Funds	\$16,056.62	(\$4,873.00)	(\$4,780.00)
Edwards Homes	\$71,486.74	\$0.00	\$0.00
Old Narragansett Church	\$38,453.24	\$0.00	\$0.00
Total CUSTODIAL FUNDS	\$294,341.84	(\$41,103.00)	(\$42,540.00)
RESTRICTED USE FUNDS			
Sacred Music Fund	\$89,395.32	\$0.00	\$0.00
Retired Clergy Families	\$381,523.03	\$51,288.00	\$53,488.00

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Total RESTRICTED USE FUNDS	\$470,918.35	\$51,288.00	\$53,488.00
REVOLVING LOAN FUND	\$124,425.01	(\$64,821.00)	(\$66,960.00)
MISSION PROPERTIES	\$775,600.00	\$11,412.00	\$3,691.00
Total Non-Operating Revenue	<u>\$3,962,051.94</u>	<u>\$192,370.00</u>	<u>\$217,338.00</u>

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Non-Operating Expenses			
CONGREGATIONAL DEVELOPMENT			
Church Beyond the Walls	\$36,210.34	\$30,000.00	\$32,262.00
Mudrak Fund (Hearing Impaired)	\$8,174.62	\$10,500.00	\$10,640.00
Total CONGREGATIONAL DEVELOPMENT	<u>\$44,384.96</u>	<u>\$40,500.00</u>	<u>\$42,902.00</u>
BISHOP'S RESTRICTED FUNDS			
Bishop's Discretionary Fund	\$23,418.03	\$48,420.00	\$42,924.00
Shippee Fund	\$102,772.81	\$103,750.00	\$104,480.00
Gammell Fund	\$20,521.53	\$8,500.00	\$8,500.00
Dunning Trust	\$11,575.00	\$4,424.00	\$4,676.00
McSparren Lee Fund	\$4,606.00	\$30,000.00	\$31,536.00
Total BISHOP'S RESTRICTED FUNDS	<u>\$162,893.37</u>	<u>\$195,094.00</u>	<u>\$192,116.00</u>
CUSTODIAL FUNDS			
Parish Funds	\$2,000.00	\$0.00	\$0.00
Church Trust Funds	\$2,700.00	\$2,400.00	\$2,700.00
Total CUSTODIAL FUNDS	<u>\$4,700.00</u>	<u>\$2,400.00</u>	<u>\$2,700.00</u>
RESTRICTED USE FUNDS			
Old Narragansett Church	\$7,214.31	\$17,670.00	\$18,260.00
Sacred Music Fund	\$4,862.22	\$3,900.00	\$3,856.00
Retired Clergy Families	\$55,188.00	\$55,548.00	\$57,568.00
Total RESTRICTED USE FUNDS	<u>\$67,264.53</u>	<u>\$77,118.00</u>	<u>\$79,684.00</u>
Total Non-Operating Expenses	<u>\$279,242.86</u>	<u>\$315,112.00</u>	<u>\$317,402.00</u>
Net Operating Total	\$4,001,725.66	\$0.00	\$0.00