

**The Diocese of Rhode Island**  
**Draft Budget - Actual 2019, Budget 2020 & 2021**  
**December 2020**

Accounts	Actual 2019	Annual Budget 2020	Annual Budget 2021
<b>Revenues</b>			
<b>1. CONGREGATIONAL DEVELOPMENT</b>			
Congreg Develop - Parishes	\$28,007.87	\$26,833.00	\$27,464.00
Congreg Develop - Missions	\$54,196.05	\$54,196.00	\$55,408.00
<b>Diocesan Resource Fund</b>			
Advent	\$18,628.00	\$17,260.00	\$12,000.00
Church of the Beloved	\$24,680.01	\$26,645.00	\$13,400.00
Dio Res Fund Endowment, etc	\$148,898.93	\$152,151.00	\$156,782.00
<b>Total Diocesan Resource Fund</b>	<u>\$192,206.94</u>	<u>\$196,056.00</u>	<u>\$182,182.00</u>
<b>Discernment &amp; Formation</b>			
Commission on Ministry	\$800.00	\$2,850.00	\$1,000.00
Deacon Formation	\$1,200.00	\$4,500.00	\$600.00
<b>Total Discernment &amp; Formation</b>	<u>\$2,000.00</u>	<u>\$7,350.00</u>	<u>\$1,600.00</u>
Young Adults & College Ministry	\$12,220.16	\$12,391.00	\$12,220.00
Education & Training	\$2,604.23	\$2,522.00	\$2,521.00
<b>Total 1. CONGREGATIONAL DEVELOPMENT</b>	<u>\$291,235.25</u>	<u>\$299,348.00</u>	<u>\$281,395.00</u>
<b>2. YOUTH &amp; FAMILY</b>			
<b>EPISCOPAL CONFERENCE CENTER</b>			
GRANT HOUSE	\$668,101.93	\$559,872.00	\$522,377.00
<b>YOUTH MINISTRY</b>			
GRANT HOUSE	\$15,219.32	\$16,269.00	\$17,379.00
YOUTH MINISTRY	\$6,703.00	\$8,700.00	\$6,700.00
<b>Total 2. YOUTH &amp; FAMILY</b>	<u>\$690,024.25</u>	<u>\$584,841.00</u>	<u>\$546,456.00</u>
<b>3. OUTREACH &amp; ADVOCACY</b>			
<b>GRANT PROGRAMS</b>			
Episcopal Charities	\$431,573.68	\$435,046.00	\$419,943.00
Susan Hudson Endowment	\$37,890.77	\$37,891.00	\$37,891.00
Development Fund	\$0.00	\$0.00	\$0.00
Global Outreach/MDG	\$512.12	\$519.00	\$512.00
Eleanor Slater Center	\$0.00	\$0.00	\$0.00
<b>Total GRANT PROGRAMS</b>	<u>\$469,976.57</u>	<u>\$473,456.00</u>	<u>\$458,346.00</u>
<b>Total 3. OUTREACH &amp; ADVOCACY</b>	<u>\$469,976.57</u>	<u>\$473,456.00</u>	<u>\$458,346.00</u>
<b>4. OFFICE OF THE BISHOP</b>			
<b>EPISCOPATE SUPPORT</b>			
COMMUNICATION REVENUE	\$86,667.52	\$87,881.00	\$86,668.00
COMMUNICATION REVENUE	\$3,553.76	\$2,166.00	\$3,096.00
<b>Total 4. OFFICE OF THE BISHOP</b>	<u>\$90,221.28</u>	<u>\$90,047.00</u>	<u>\$89,764.00</u>
<b>6. GOVERNANCE</b>			
APPORTIONMENT INCOME	\$1,723,724.00	\$1,761,467.00	\$1,659,082.00
DIOCESAN CONVENTION	\$4,425.00	\$4,700.00	\$4,700.00
DIOCESAN OPERATIONS	\$315,824.82	\$376,917.00	\$414,728.00
<b>Total 6. GOVERNANCE</b>	<u>\$2,043,973.82</u>	<u>\$2,143,084.00</u>	<u>\$2,078,510.00</u>
<b>7. OTHER</b>			
<b>EDWARDS HOMES</b>			
Rental Revenue	\$0.00	\$117,539.00	\$122,400.00
DIT Revenue	\$0.00	\$60,718.72	\$60,721.00

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Other Revenue	\$0.00	\$0.00	\$0.00
Total EDWARDS HOMES	\$0.00	\$178,257.72	\$183,121.00
<b>CENTER FOR RECONCILIATION</b>			
Grants	\$0.00	\$0.00	\$48,932.00
Donations	\$0.00	\$0.00	\$41,000.00
Miscellaneous	\$0.00	\$0.00	\$500.00
Program	\$0.00	\$0.00	\$67,000.00
Total CENTER FOR RECONCILIATION	\$0.00	\$0.00	\$157,432.00
Parish Funds	\$3,413.44	\$3,416.00	\$3,416.00
Hallworth House Reserve	\$36,913.03	\$36,701.00	\$21,986.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Revolving Loan Fund	\$41,997.74	\$6,700.00	\$3,600.00
Total 7. OTHER	\$82,324.21	\$225,074.72	\$369,555.00
Total Revenues	\$3,667,755.38	\$3,815,850.72	\$3,824,026.00

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Accounts	Actual 2019	Annual Budget 2020	Annual Budget 2021
<b>Expenses</b>			
<b>1. CONGREGATIONAL DEVELOPMENT</b>			
Grants to Parishes	\$13,725.85	\$26,833.00	\$27,464.00
Grants to Missions	\$26,808.28	\$50,196.00	\$51,408.00
Diocesan Resource Fund	\$106,342.04	\$196,056.00	\$182,182.00
Hispanic Ministry			
San Jorge	\$76,356.78	\$77,699.00	\$89,003.00
Iglesia de Ascension	\$51,500.00	\$52,274.00	\$52,274.00
Hispanic Ministry Committee	\$0.00	\$4,000.00	\$4,000.00
<b>Total Hispanic Ministry</b>	<b>\$127,856.78</b>	<b>\$133,973.00</b>	<b>\$145,277.00</b>
Discernment & Formation			
Commission on Ministry	\$4,415.00	\$4,773.00	\$2,949.00
Deacon Formation	\$2,000.00	\$4,500.00	\$600.00
<b>Total Discernment &amp; Formation</b>	<b>\$6,415.00</b>	<b>\$9,273.00</b>	<b>\$3,549.00</b>
College Ministry	\$40,000.00	\$40,000.00	\$40,000.00
Education & Training	\$11,941.63	\$8,850.00	\$15,989.00
CDC Committee Expenses	\$0.00	\$0.00	\$0.00
<b>Total 1. CONGREGATIONAL DEVELOPMENT</b>	<b>\$333,089.58</b>	<b>\$465,181.00</b>	<b>\$465,869.00</b>
<b>2. YOUTH &amp; FAMILY MINISTRY</b>			
Episcopal Conference Center			
Personnel	\$436,450.99	\$477,486.00	\$503,125.00
Program	\$270,956.27	\$199,048.00	\$206,173.00
Buildings & Grounds	\$154,857.00	\$154,563.00	\$135,408.00
Grant House	\$11,032.78	\$16,269.00	\$17,379.00
Capital Campaign	\$7,604.54	\$7,605.00	\$7,605.00
<b>Total Episcopal Conference Center</b>	<b>\$880,901.58</b>	<b>\$854,971.00</b>	<b>\$869,690.00</b>
City Camp	\$40,892.57	\$42,500.00	\$37,576.00
Youth Ministry	\$4,734.21	\$10,075.00	\$6,700.00
<b>Total 2. YOUTH &amp; FAMILY MINISTRY</b>	<b>\$926,528.36</b>	<b>\$907,546.00</b>	<b>\$913,966.00</b>
<b>3. OUTREACH &amp; ADVOCACY</b>			
Episcopal Charities			
Staff & Consultants	\$83,196.24	\$77,091.00	\$76,995.00
Operating Expenses	\$22,267.13	\$76,855.00	\$71,673.00
Campaign Expenses	\$8,523.31	\$16,100.00	\$16,275.00
Grants	\$264,985.00	\$265,000.00	\$255,000.00
<b>Total Episcopal Charities</b>	<b>\$378,971.68</b>	<b>\$435,046.00</b>	<b>\$419,943.00</b>
Susan Hudson Endowment	\$28,438.00	\$37,891.00	\$37,891.00
Development Fund	\$0.00	\$0.00	\$0.00
Global Outreach/MDG	\$12,918.00	\$12,800.00	\$12,800.00
Eleanor Slater Center	(\$549.76)	\$0.00	\$0.00
Companion Diocese	\$0.00	\$0.00	\$0.00
<b>Total 3. OUTREACH &amp; ADVOCACY</b>	<b>\$419,777.92</b>	<b>\$485,737.00</b>	<b>\$470,634.00</b>
<b>4. OFFICE OF THE BISHOP</b>			

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<b>Bishop</b>			
<b>Salary, Housing, Benefits</b>	\$209,184.79	\$223,527.00	\$226,295.00
<b>Travel &amp; Professional</b>	\$25,784.24	\$25,206.00	\$12,542.00
<b>Entertainment &amp; Business</b>	\$15,365.42	\$16,500.00	\$5,997.00
<b>Chancellor's Conference</b>	\$379.76	\$4,000.00	\$500.00
<b>Bishop's Search Process</b>	\$15,971.89	\$15,486.00	\$15,486.00
<b>Deacons</b>			
<b>Office of Archdeacon: Program</b>	\$1,697.47	\$1,800.00	\$1,700.00
<b>Deacons Expenses</b>	\$451.04	\$1,500.00	\$450.00
<b>Total Deacons</b>	<u>\$2,148.51</u>	<u>\$3,300.00</u>	<u>\$2,150.00</u>
<b>Total Bishop</b>	<u>\$268,834.61</u>	<u>\$288,019.00</u>	<u>\$262,970.00</u>
<b>Bishop's Senior Staff</b>			
<b>Executive Assistant</b>			
<b>Salary, Housing, Benefits</b>	\$80,951.52	\$80,437.00	\$75,980.00
<b>Travel &amp; Professional</b>	\$3,344.95	\$2,338.00	\$0.00
<b>Total Executive Assistant</b>	<u>\$84,296.47</u>	<u>\$82,775.00</u>	<u>\$75,980.00</u>
<b>Canon to the Ordinary</b>			
<b>Salary, Housing, Benefits</b>	\$145,828.78	\$149,965.00	\$150,780.00
<b>Travel &amp; Professional</b>	\$20,422.44	\$49,600.00	\$2,600.00
<b>Total Canon to the Ordinary</b>	<u>\$166,251.22</u>	<u>\$199,565.00</u>	<u>\$153,380.00</u>
<b>Communications Director</b>			
<b>Salary, benefits</b>	\$27,837.81	\$72,771.00	\$73,151.00
<b>Travel &amp; Professional</b>	\$2,157.34	\$0.00	\$2,500.00
<b>Consultants</b>	\$11,600.00	\$82,229.00	\$72,000.00
<b>Total Communications Director</b>	<u>\$41,595.15</u>	<u>\$155,000.00</u>	<u>\$147,651.00</u>
<b>Total Bishop's Senior Staff</b>	<u>\$292,142.84</u>	<u>\$437,340.00</u>	<u>\$377,011.00</u>
<b>Young Adult Ministry</b>			
<b>Salary, benefits</b>	<u>\$22,446.44</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Young Adult Ministry</b>	<u>\$22,446.44</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total 4. OFFICE OF THE BISHOP</b>	<u>\$583,423.89</u>	<u>\$725,359.00</u>	<u>\$639,981.00</u>
<b>5. ADMINISTRATION &amp; FINANCE</b>			
<b>Personnel: Salary &amp; Benefits</b>			
<b>Diocesan Admin/Asst to Canon</b>	\$43,946.00	\$44,989.00	\$44,489.00
<b>Consultants</b>	\$6,785.00	\$3,600.00	\$1,200.00
<b>Finance Director</b>	\$105,636.63	\$107,593.00	\$107,950.00
<b>Finance Assistant</b>	\$10,102.97	\$11,517.00	\$9,287.00
<b>Maintenance Staff</b>	\$75,287.18	\$76,341.00	\$79,836.00
<b>Total Personnel: Salary &amp; Benefits</b>	<u>\$241,757.78</u>	<u>\$244,040.00</u>	<u>\$242,762.00</u>
<b>Building &amp; Grounds</b>	\$121,995.29	\$116,105.00	\$122,780.00
<b>Communications</b>			
<b>Communications Equipment</b>	\$602.18	\$544.00	\$2,900.00
<b>Website &amp; Advertising</b>	\$2,767.75	\$4,845.00	\$5,041.00
<b>RISEN</b>	<u>\$9,186.47</u>	<u>\$9,000.00</u>	<u>\$0.00</u>

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<b>Total Communications</b>	\$12,556.40	\$14,389.00	\$7,941.00
<b>Equipment</b>	\$80,526.76	\$66,877.00	\$76,630.00
<b>Office Expense</b>	\$41,954.87	\$40,375.00	\$39,788.00
<b>Other Expenses</b>	\$120,759.42	\$162,013.00	\$158,223.00
<b>Total 5. ADMINISTRATION &amp; FINANCE</b>	<u>\$619,550.52</u>	<u>\$643,799.00</u>	<u>\$648,124.00</u>
<b>6. GOVERNANCE</b>			
<b>Governing Bodies</b>			
<b>Meetings</b>	\$1,879.60	\$2,400.00	\$550.00
<b>Total Governing Bodies</b>	<u>\$1,879.60</u>	<u>\$2,400.00</u>	<u>\$550.00</u>
<b>Diocesan Convention</b>			
<b>Program</b>	\$17,954.52	\$18,424.00	\$12,200.00
<b>Total Diocesan Convention</b>	<u>\$17,954.52</u>	<u>\$18,424.00</u>	<u>\$12,200.00</u>
<b>Registrar/Historian</b>	\$0.00	\$0.00	\$0.00
<b>Triennial General Convention</b>	\$14,000.00	\$16,500.00	\$16,500.00
<b>Episcopal Church Assessment</b>	\$336,699.00	\$328,221.00	\$315,929.00
<b>Province 1 Synod Assessment</b>	\$9,749.00	\$9,750.00	\$9,750.00
<b>Diocesan Memberships &amp; Dues</b>	\$15,000.00	\$11,500.00	\$0.00
<b>Total 6. GOVERNANCE</b>	<u>\$395,282.12</u>	<u>\$386,795.00</u>	<u>\$354,929.00</u>
<b>7. OTHER</b>			
<b>Edwards Homes</b>			
<b>Building &amp; Grounds</b>	\$0.00	\$143,801.73	\$134,784.00
<b>Other Expenses</b>	\$0.00	\$8,124.00	\$15,348.00
<b>Total Edwards Homes</b>	<u>\$0.00</u>	<u>\$151,925.73</u>	<u>\$150,132.00</u>
<b>Center for Reconciliation</b>			
<b>Administrative Expenses</b>	\$0.00	\$0.00	\$3,100.00
<b>Program Expenses</b>	\$0.00	\$0.00	\$13,000.00
<b>Salaries &amp; Benefits</b>	\$0.00	\$0.00	\$141,332.00
<b>Total Center for Reconciliation</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157,432.00</u>
<b>Salary Adjustment Pool</b>	\$0.00	\$4,440.00	\$0.00
<b>Bad Debts Apportionment</b>	\$7,044.00	\$10,000.00	\$10,000.00
<b>Depreciation - Property</b>	\$3,690.99	\$3,691.00	\$3,691.00
<b>Diocesan Altar Guild</b>	\$0.00	\$0.00	\$0.00
<b>Total 7. OTHER</b>	<u>\$10,734.99</u>	<u>\$170,056.73</u>	<u>\$321,255.00</u>
<b>Total Expenses</b>	<u>\$3,288,387.38</u>	<u>\$3,784,473.73</u>	<u>\$3,814,758.00</u>
<b>Net Total</b>	\$379,368.00	\$31,376.99	\$9,268.00

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<b>Non-Operating Revenue</b>			
<b>CONGREGATIONAL DEVELOPMENT</b>			
Congreg Develop - Parishes	\$80,041.88	\$0.00	\$0.00
Congreg Develop - Missions	\$162,923.42	\$0.00	\$0.00
Church Beyond the Walls	\$45,434.39	\$46,560.00	\$42,132.00
Diocesan Resource Fund	\$1,116,236.51	\$0.00	\$0.00
Mudrak Fund	\$44,240.72	\$11,204.00	\$11,316.00
Commission on Ministry	\$7,726.97	\$1,923.00	\$1,949.00
College Ministry & Chaplaincy	\$36,780.05	\$0.00	\$0.00
Education & Training	\$990.91	\$0.00	\$0.00
<b>Total CONGREGATIONAL DEVELOPMENT</b>	<b>\$1,494,374.85</b>	<b>\$59,687.00</b>	<b>\$55,397.00</b>
<b>YOUTH &amp; FAMILY</b>			
Episcopal Conference Center	\$269,120.58	\$40,598.00	\$46,935.00
Grant House	\$40,636.69	\$0.00	\$0.00
<b>Total YOUTH &amp; FAMILY</b>	<b>\$309,757.27</b>	<b>\$40,598.00</b>	<b>\$46,935.00</b>
<b>OUTREACH &amp; ADVOCACY</b>			
Episcopal Charities	\$629,341.03	\$0.00	\$0.00
Millenium Development Goals	\$1,541.36	\$0.00	\$0.00
<b>Total OUTREACH &amp; ADVOCACY</b>	<b>\$630,882.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OFFICE OF THE BISHOP</b>			
Episcopate Support	\$448,636.29	\$0.00	\$0.00
Canon to the Ordinary	\$616.43	\$0.00	\$148.00
<b>Total OFFICE OF THE BISHOP</b>	<b>\$449,252.72</b>	<b>\$0.00</b>	<b>\$148.00</b>
<b>BISHOP'S RESTRICTED FUNDS</b>			
Bishop's Discretionary Fund	\$90,847.31	\$42,664.00	\$41,452.00
Shippee Fund	\$390,241.72	\$104,733.00	\$101,328.00
Gammell Fund	\$53,941.20	\$15,567.00	\$15,564.00
Dunning Trust	(\$2,726.84)	\$4,911.00	\$4,846.00
McSparren Lee Fund	\$129,267.97	\$32,489.00	\$32,657.00
<b>Total BISHOP'S RESTRICTED FUNDS</b>	<b>\$661,571.36</b>	<b>\$200,364.00</b>	<b>\$195,847.00</b>
<b>COMMUNICATION</b>	<b>\$3,382.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DIOCESAN OPERATIONS</b>	<b>\$390,406.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CUSTODIAL FUNDS</b>			
Parish Funds	\$132,064.19	(\$3,416.00)	(\$3,416.00)
Hallworth House Reserve	\$110,916.88	(\$36,701.00)	(\$21,986.00)
Church Trust Funds	\$31,601.86	\$7,846.00	\$8,020.00
Edwards Homes	\$756,146.16	(\$26,331.99)	(\$32,989.00)
Old Narragansett Church	\$76,548.67	\$18,097.00	\$18,095.00
<b>Total CUSTODIAL FUNDS</b>	<b>\$1,107,277.76</b>	<b>(\$40,505.99)</b>	<b>(\$32,276.00)</b>
<b>RESTRICTED USE FUNDS</b>			
Sacred Music Fund	\$16,057.88	\$3,927.00	\$3,918.00
Retired Clergy Families	\$512,507.35	\$53,488.00	\$54,426.00
<b>Total RESTRICTED USE FUNDS</b>	<b>\$528,565.23</b>	<b>\$57,415.00</b>	<b>\$58,344.00</b>

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<b>Accounts</b>	<b>Actual 2019</b>	<b>Annual Budget 2020</b>	<b>Annual Budget 2021</b>
<b>REVOLVING LOAN FUND</b>	\$199,961.64	(\$6,700.00)	\$0.00
<b>MISSION PROPERTIES</b>	\$0.00	\$3,691.00	\$3,691.00
<b>Total Non-Operating Revenue</b>	<u>\$5,775,431.45</u>	<u>\$314,549.01</u>	<u>\$328,086.00</u>

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<b>Non-Operating Expenses</b>			
<b>CONGREGATIONAL DEVELOPMENT</b>			
Church Beyond the Walls	\$43,916.78	\$46,560.00	\$42,132.00
Mudrak Fund (Hearing Impaired)	\$1,102.80	\$11,204.00	\$11,316.00
<b>Total CONGREGATIONAL DEVELOPMENT</b>	<u>\$45,019.58</u>	<u>\$57,764.00</u>	<u>\$53,448.00</u>
<b>BISHOP'S RESTRICTED FUNDS</b>			
Bishop's Discretionary Fund	\$38,663.80	\$42,664.00	\$41,452.00
Shippee Fund	\$127,580.06	\$104,733.00	\$101,328.00
Gammell Fund	\$21,597.37	\$15,567.00	\$15,564.00
Dunning Trust	\$9,412.41	\$4,911.00	\$4,846.00
McSparren Lee Fund	\$17,212.03	\$32,489.00	\$32,657.00
<b>Total BISHOP'S RESTRICTED FUNDS</b>	<u>\$214,465.67</u>	<u>\$200,364.00</u>	<u>\$195,847.00</u>
<b>CUSTODIAL FUNDS</b>			
Parish Funds	\$2,000.00	\$0.00	\$0.00
Hallworth House Reserve	\$0.00	\$0.00	\$0.00
Church Trust Funds	\$2,100.00	\$7,846.00	\$8,020.00
Old Narragansett Church	\$23,043.73	\$18,097.00	\$18,095.00
<b>Total CUSTODIAL FUNDS</b>	<u>\$27,143.73</u>	<u>\$25,943.00</u>	<u>\$26,115.00</u>
<b>RESTRICTED USE FUNDS</b>			
Sacred Music Fund	\$3,825.00	\$3,927.00	\$3,918.00
Retired Clergy Families	\$50,487.62	\$57,928.00	\$54,426.00
<b>Total RESTRICTED USE FUNDS</b>	<u>\$54,312.62</u>	<u>\$61,855.00</u>	<u>\$58,344.00</u>
<b>REVOLVING LOAN FUND</b>	<u>\$78.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>
<b>Total Non-Operating Expenses</b>	<u>\$341,019.60</u>	<u>\$345,926.00</u>	<u>\$337,354.00</u>
<b>Net Operating Total</b>	\$5,813,779.85	\$0.00	\$0.00