

The Diocese of Rhode Island
 Actual 2020, Budget 2021 & 2022
 December 2021

Accounts	Actual 2020	Annual Budget 2021	Annual Budget 2022
Revenues			
1. CONGREGATIONAL DEVELOPMENT			
Congreg Develop - Parishes	\$27,464.42	\$27,464.00	\$27,884.00
Congreg Develop - Missions	\$55,407.18	\$55,408.00	\$56,948.00
Diocesan Resource Fund			
Advent	\$15,870.35	\$12,000.00	\$0.00
Church of the Beloved	\$14,509.73	\$13,400.00	\$10,800.00
Dio Res Fund Endowment, etc	\$158,173.18	\$156,782.00	\$169,235.00
Total Diocesan Resource Fund	\$188,553.26	\$182,182.00	\$180,035.00
Discernment & Formation			
Commission on Ministry	\$400.00	\$1,000.00	\$928.00
Deacon Formation	\$1,200.00	\$600.00	\$1,260.00
Total Discernment & Formation	\$1,600.00	\$1,600.00	\$2,188.00
Young Adults & College Ministry	\$12,220.15	\$12,220.00	\$12,220.00
Education & Training	\$329.22	\$2,521.00	\$328.00
Total 1. CONGREGATIONAL DEVELOPMENT	\$285,574.23	\$281,395.00	\$279,603.00
2. YOUTH & FAMILY			
EPISCOPAL CONFERENCE CENTER	\$301,644.57	\$522,377.00	\$563,356.00
GRANT HOUSE	\$14,577.44	\$17,379.00	\$14,696.00
YOUTH MINISTRY	\$0.00	\$6,700.00	\$6,700.00
Total 2. YOUTH & FAMILY	\$316,222.01	\$546,456.00	\$584,752.00
3. OUTREACH & ADVOCACY			
GRANT PROGRAMS			
Episcopal Charities	\$451,655.68	\$419,943.00	\$445,573.00
Susan Hudson Endowment	\$37,890.77	\$37,891.00	\$37,892.00
Development Fund	\$0.00	\$0.00	\$0.00
Global Outreach/MDG	\$512.12	\$512.00	\$512.00
Eleanor Slater Center	\$0.00	\$0.00	\$0.00
Total GRANT PROGRAMS	\$490,058.57	\$458,346.00	\$483,977.00
Total 3. OUTREACH & ADVOCACY	\$490,058.57	\$458,346.00	\$483,977.00
4. OFFICE OF THE BISHOP			
EPISCOPATE SUPPORT	\$86,667.52	\$86,668.00	\$86,668.00
COMMUNICATION REVENUE	\$2,764.98	\$3,096.00	\$2,992.00
Total 4. OFFICE OF THE BISHOP	\$89,432.50	\$89,764.00	\$89,660.00
6. GOVERNANCE			
APPORTIONMENT INCOME	\$1,759,632.00	\$1,659,082.00	\$1,545,298.00
DIOCESAN CONVENTION	\$100.00	\$4,700.00	\$4,700.00
DIOCESAN OPERATIONS	\$724,845.33	\$395,937.00	\$374,063.00
Total 6. GOVERNANCE	\$2,484,577.33	\$2,059,719.00	\$1,924,061.00
7. OTHER			
EDWARDS HOMES			
Rental Revenue	\$121,712.96	\$122,400.00	\$119,972.00
DIT Revenue	\$61,126.44	\$60,721.00	\$63,561.00

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Other Revenue	\$50,791.97	\$0.00	\$0.00
Total EDWARDS HOMES	\$233,631.37	\$183,121.00	\$183,533.00
CENTER FOR RECONCILIATION			
Grants	\$0.00	\$48,932.00	\$67,804.00
Donations	\$0.00	\$41,000.00	\$6,000.00
Miscellaneous	\$0.00	\$500.00	\$500.00
Program	\$0.00	\$67,000.00	\$5,000.00
Total CENTER FOR RECONCILIATION	\$0.00	\$157,432.00	\$79,304.00
Parish Funds	\$3,495.24	\$3,416.00	\$3,572.00
Hallworth House Reserve	\$22,171.37	\$21,986.00	\$60,248.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Revolving Loan Fund	\$5,659.95	\$3,600.00	\$3,817.00
Total 7. OTHER	\$264,957.93	\$369,555.00	\$330,474.00
Total Revenues	\$3,930,822.57	\$3,805,235.00	\$3,692,527.00

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Expenses			
1. CONGREGATIONAL DEVELOPMENT			
Grants to Parishes	\$17,567.54	\$27,464.00	\$27,884.00
Grants to Missions	\$15,185.00	\$51,408.00	\$52,948.00
Diocesan Resource Fund	\$182,160.85	\$182,182.00	\$180,035.00
Hispanic Ministry			
San Jorge	\$94,014.77	\$79,003.00	\$80,720.00
Iglesia de Ascension	\$52,274.00	\$52,274.00	\$52,272.00
Hispanic Ministry Committee	\$0.00	\$4,000.00	\$4,000.00
Total Hispanic Ministry	<u>\$146,288.77</u>	<u>\$135,277.00</u>	<u>\$136,992.00</u>
Discernment & Formation			
Commission on Ministry	\$2,290.00	\$2,949.00	\$3,000.00
Deacon Formation	\$2,000.00	\$600.00	\$1,260.00
Total Discernment & Formation	<u>\$4,290.00</u>	<u>\$3,549.00</u>	<u>\$4,260.00</u>
College Ministry	\$40,000.00	\$40,000.00	\$40,000.00
Education & Training	\$2,489.45	\$15,989.00	\$12,000.00
CDC Committee Expenses	\$0.00	\$0.00	\$0.00
Total 1. CONGREGATIONAL DEVELOPMENT	<u>\$407,981.61</u>	<u>\$455,869.00</u>	<u>\$454,119.00</u>
2. YOUTH & FAMILY MINISTRY			
Episcopal Conference Center			
Personnel	\$390,944.95	\$503,125.00	\$544,430.00
Program	\$47,925.54	\$206,173.00	\$180,742.00
Buildings & Grounds	\$103,518.80	\$135,408.00	\$131,630.00
Grant House	\$19,461.88	\$17,379.00	\$14,696.00
Capital Campaign	\$7,604.54	\$7,605.00	\$7,608.00
Total Episcopal Conference Center	<u>\$569,455.71</u>	<u>\$869,690.00</u>	<u>\$879,106.00</u>
City Camp	\$6,405.47	\$37,576.00	\$33,642.00
Youth Ministry	\$0.00	\$6,700.00	\$6,700.00
Total 2. YOUTH & FAMILY MINISTRY	<u>\$575,861.18</u>	<u>\$913,966.00</u>	<u>\$919,448.00</u>
3. OUTREACH & ADVOCACY			
Episcopal Charities			
Staff & Consultants	\$78,182.00	\$76,995.00	\$78,635.00
Operating Expenses	\$16,817.52	\$71,673.00	\$79,479.00
Campaign Expenses	\$9,539.49	\$16,275.00	\$12,460.00
Grants	\$284,950.00	\$255,000.00	\$275,000.00
Total Episcopal Charities	<u>\$389,489.01</u>	<u>\$419,943.00</u>	<u>\$445,574.00</u>
Susan Hudson Endowment	\$7,550.00	\$37,891.00	\$37,891.00
Development Fund	\$1,500.00	\$0.00	\$0.00
Global Outreach/MDG	\$12,800.00	\$12,800.00	\$12,800.00
Eleanor Slater Center	(\$365.32)	\$0.00	\$0.00
Companion Diocese	\$0.00	\$0.00	\$0.00
Total 3. OUTREACH & ADVOCACY	<u>\$410,973.69</u>	<u>\$470,634.00</u>	<u>\$496,265.00</u>
4. OFFICE OF THE BISHOP			

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Bishop			
Salary, Housing, Benefits	\$218,664.28	\$228,479.00	\$233,163.00
Travel & Professional	\$15,661.69	\$12,542.00	\$17,548.00
Entertainment & Business	\$8,524.94	\$5,997.00	\$8,004.00
Chancellor's Conference	\$1,152.44	\$500.00	\$500.00
Bishop's Search Process	\$15,971.89	\$15,486.00	\$3,100.00
Deacons			
Office of Archdeacon: Program	\$738.42	\$1,700.00	\$1,204.00
Deacons Expenses	\$134.48	\$450.00	\$304.00
Total Deacons	<u>\$872.90</u>	<u>\$2,150.00</u>	<u>\$1,508.00</u>
Total Bishop	<u>\$260,848.14</u>	<u>\$265,154.00</u>	<u>\$263,823.00</u>
Bishop's Senior Staff			
Executive Assistant			
Salary, Housing, Benefits	\$75,603.89	\$73,796.00	\$71,221.00
Travel & Professional	(\$365.00)	\$0.00	\$279.00
Total Executive Assistant	<u>\$75,238.89</u>	<u>\$73,796.00</u>	<u>\$71,500.00</u>
Canon to the Ordinary			
Salary, Housing, Benefits	\$151,190.68	\$150,780.00	\$151,498.00
Travel & Professional	\$43,232.66	\$2,600.00	\$8,161.00
Total Canon to the Ordinary	<u>\$194,423.34</u>	<u>\$153,380.00</u>	<u>\$159,659.00</u>
Communications Director			
Salary, benefits	\$76,717.37	\$73,151.00	\$76,370.00
Travel & Professional	\$2,811.98	\$2,500.00	\$2,336.00
Consultants	\$7,675.00	\$72,000.00	\$750.00
Total Communications Director	<u>\$87,204.35</u>	<u>\$147,651.00</u>	<u>\$79,456.00</u>
Total Bishop's Senior Staff	<u>\$356,866.58</u>	<u>\$374,827.00</u>	<u>\$310,615.00</u>
Young Adult Ministry			
Salary, benefits	\$0.00	\$0.00	\$0.00
Total Young Adult Ministry	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total 4. OFFICE OF THE BISHOP	<u>\$617,714.72</u>	<u>\$639,981.00</u>	<u>\$574,438.00</u>
5. ADMINISTRATION & FINANCE			
Personnel: Salary & Benefits			
Diocesan Administrator	\$45,727.00	\$44,488.00	\$49,681.00
Chief Financial Officer	\$0.00	\$0.00	\$167,419.00
Consultants	\$3,101.00	\$1,200.00	\$35,285.00
Finance Director	\$108,657.15	\$107,950.00	\$109,028.00
Finance Assistant	\$9,904.88	\$9,287.00	\$9,701.00
Maintenance Staff	\$84,632.54	\$79,836.00	\$48,472.00
Total Personnel: Salary & Benefits	<u>\$252,022.57</u>	<u>\$242,761.00</u>	<u>\$419,586.00</u>
Building & Grounds	<u>\$117,980.30</u>	<u>\$122,780.00</u>	<u>\$123,047.00</u>
Communications			
Communications Equipment	\$2,970.96	\$2,900.00	\$2,750.00
Website & Advertising	\$10,584.05	\$5,041.00	\$3,115.00

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RISEN	\$8,175.30	\$0.00	\$750.00
Total Communications	\$21,730.31	\$7,941.00	\$6,615.00
Equipment	\$70,905.57	\$76,630.00	\$74,885.00
Office Expense	\$34,930.27	\$39,788.00	\$40,581.00
Other Expenses	\$384,297.21	\$168,224.00	\$91,832.00
Total 5. ADMINISTRATION & FINANCE	\$881,866.23	\$658,124.00	\$756,546.00
6. GOVERNANCE			
Governing Bodies			
Meetings	\$530.35	\$550.00	\$300.00
Total Governing Bodies	\$530.35	\$550.00	\$300.00
Diocesan Convention			
Program	\$5,535.00	\$12,200.00	\$17,435.00
Total Diocesan Convention	\$5,535.00	\$12,200.00	\$17,435.00
Registrar/Historian	\$0.00	\$0.00	\$0.00
Triennial General Convention	\$16,500.00	\$16,500.00	\$16,504.00
Episcopal Church Assessment	\$324,233.00	\$315,929.00	\$371,877.00
Province 1 Synod Assessment	\$9,750.00	\$9,750.00	\$9,750.00
Diocesan Memberships & Dues	\$15,000.00	\$0.00	\$0.00
Total 6. GOVERNANCE	\$371,548.35	\$354,929.00	\$415,866.00
7. OTHER			
Edwards Homes			
Building & Grounds	\$129,903.90	\$134,784.00	\$118,647.00
Other Expenses	\$7,521.74	\$15,348.00	\$7,970.00
Total Edwards Homes	\$137,425.64	\$150,132.00	\$126,617.00
Property Reserve (HH)	\$39,285.11	\$0.00	\$279,904.00
Center for Reconciliation			
Salaries & Benefits	\$0.00	\$141,332.00	\$76,954.00
Administrative Expenses	\$0.00	\$3,100.00	\$1,800.00
Program Expenses	\$0.00	\$13,000.00	\$550.00
Total Center for Reconciliation	\$0.00	\$157,432.00	\$79,304.00
Salary Adjustment Pool	\$0.00	\$0.00	\$38,889.00
Bad Debts Apportionment	\$6,149.00	\$10,000.00	\$8,000.00
Depreciation - Property	\$3,690.99	\$3,691.00	\$3,696.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Total 7. OTHER	\$186,550.74	\$321,255.00	\$536,410.00
Total Expenses	\$3,452,496.52	\$3,814,758.00	\$4,153,092.00
Net Total	\$478,326.05	(\$9,523.00)	(\$460,565.00)

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Non-Operating Revenue			
CONGREGATIONAL DEVELOPMENT			
Congreg Develop - Parishes	\$53,325.14	\$0.00	\$0.00
Congreg Develop - Missions	\$107,498.81	\$0.00	\$0.00
Church Beyond the Walls	\$38,557.54	\$42,132.00	\$46,500.00
Diocesan Resource Fund	\$332,372.13	\$0.00	\$0.00
Mudrak Fund	\$34,502.03	\$11,316.00	\$12,080.00
Commission on Ministry	\$6,053.63	\$1,949.00	\$2,072.00
College Ministry & Chaplaincy	\$23,369.32	\$0.00	\$0.00
Education & Training	\$629.60	\$0.00	\$0.00
Total CONGREGATIONAL DEVELOPMENT	\$596,308.20	\$55,397.00	\$60,652.00
YOUTH & FAMILY			
Episcopal Conference Center	\$219,158.42	\$46,935.00	\$22,224.00
Grant House	\$26,968.96	\$0.00	\$0.00
Total YOUTH & FAMILY	\$246,127.38	\$46,935.00	\$22,224.00
OUTREACH & ADVOCACY			
Episcopal Charities	\$405,158.25	\$0.00	\$0.00
Millenium Development Goals	\$979.36	\$0.00	\$0.00
Total OUTREACH & ADVOCACY	\$406,137.61	\$0.00	\$0.00
OFFICE OF THE BISHOP			
Episcopate Support	\$286,358.73	\$0.00	\$0.00
Canon to the Ordinary	\$447.21	\$148.00	\$148.00
Total OFFICE OF THE BISHOP	\$286,805.94	\$148.00	\$148.00
BISHOP'S RESTRICTED FUNDS			
Bishop's Discretionary Fund	\$70,561.90	\$41,452.00	\$41,420.00
Shippee Fund	\$279,983.80	\$101,328.00	\$99,348.00
Gammell Fund	\$43,644.56	\$15,564.00	\$17,848.00
Dunning Trust	\$17,699.36	\$4,846.00	\$5,060.00
McSparren Lee Fund	\$97,647.45	\$32,657.00	\$33,908.00
Total BISHOP'S RESTRICTED FUNDS	\$509,537.07	\$195,847.00	\$197,584.00
COMMUNICATION	\$2,148.91	\$0.00	\$0.00
DIOCESAN OPERATIONS	\$362,892.88	\$18,791.00	\$21,325.00
CUSTODIAL FUNDS			
Parish Funds	\$86,723.62	(\$3,416.00)	(\$3,572.00)
Hallworth House Reserve	\$119,865.21	(\$21,986.00)	\$219,656.00
Church Trust Funds	\$24,368.72	\$8,020.00	\$2,100.00
Edwards Homes	\$149,689.19	(\$32,989.00)	(\$56,916.00)
Old Narragansett Church	\$69,864.54	\$18,095.00	\$18,740.00
Total CUSTODIAL FUNDS	\$450,511.28	(\$32,276.00)	\$180,008.00
RESTRICTED USE FUNDS			
Sacred Music Fund	\$11,675.61	\$3,918.00	\$3,920.00
Retired Clergy Families	\$387,998.26	\$54,426.00	\$34,440.00
Total RESTRICTED USE FUNDS	\$399,673.87	\$58,344.00	\$38,360.00

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REVOLVING LOAN FUND	\$141,715.29	\$0.00	\$0.00
MISSION PROPERTIES	\$0.00	\$3,691.00	\$3,696.00
Total Non-Operating Revenue	<u>\$3,401,858.43</u>	<u>\$346,877.00</u>	<u>\$523,997.00</u>

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Non-Operating Expenses			
CONGREGATIONAL DEVELOPMENT			
Church Beyond the Walls	\$37,109.83	\$42,132.00	\$46,500.00
Mudrak Fund (Hearing Impaired)	\$495.00	\$11,316.00	\$12,080.00
Total CONGREGATIONAL DEVELOPMENT	<u>\$37,604.83</u>	<u>\$53,448.00</u>	<u>\$58,580.00</u>
BISHOP'S RESTRICTED FUNDS			
Bishop's Discretionary Fund	\$21,442.18	\$41,452.00	\$41,420.00
Shippee Fund	\$77,861.23	\$101,328.00	\$99,348.00
Gammell Fund	\$8,000.00	\$15,564.00	\$17,848.00
Dunning Trust	\$9,781.50	\$4,846.00	\$5,060.00
McSparren Lee Fund	\$13,555.82	\$32,657.00	\$33,908.00
Total BISHOP'S RESTRICTED FUNDS	<u>\$130,640.73</u>	<u>\$195,847.00</u>	<u>\$197,584.00</u>
CUSTODIAL FUNDS			
Parish Funds	\$500.00	\$0.00	\$0.00
Church Trust Funds	\$2,100.00	\$8,020.00	\$2,100.00
Old Narragansett Church	\$7,443.95	\$18,095.00	\$18,740.00
Total CUSTODIAL FUNDS	<u>\$10,043.95</u>	<u>\$26,115.00</u>	<u>\$20,840.00</u>
RESTRICTED USE FUNDS			
Sacred Music Fund	\$3,750.00	\$3,918.00	\$3,920.00
Retired Clergy Families	\$39,166.00	\$54,426.00	\$34,440.00
Total RESTRICTED USE FUNDS	<u>\$42,916.00</u>	<u>\$58,344.00</u>	<u>\$38,360.00</u>
REVOLVING LOAN FUND			
	\$65.00	\$3,600.00	\$3,817.00
Total Non-Operating Expenses	<u>\$221,270.51</u>	<u>\$337,354.00</u>	<u>\$319,181.00</u>
Net Operating Total	\$3,658,913.97	\$0.00	(\$255,749.00)