

The Diocese of Rhode Island  
 Draft Budget Summary Version 9/2/22  
 December 2023

Accounts	Actual 2021	Annual Budget 2022	Annual Budget 2023
<b>Revenues</b>			
<b>1. CONGREGATIONAL DEVELOPMENT</b>			
Congreg Develop - Missions	\$56,947.05	\$56,948.00	\$57,108.00
Congreg Develop - Parishes	\$27,843.28	\$27,884.00	\$27,629.00
Church Beyond the Walls	\$71,194.59	\$46,500.00	\$41,430.00
<b>Diocesan Resource Fund</b>			
Church of the Advent	\$22,877.92	\$0.00	\$0.00
Church of the Beloved	\$12,236.00	\$10,800.00	\$1,250.00
Dio Res Fund Endowment, etc	\$158,053.78	\$169,235.00	\$170,991.00
<b>Total Diocesan Resource Fund</b>	<u>\$193,167.70</u>	<u>\$180,035.00</u>	<u>\$172,241.00</u>
<b>Discernment &amp; Formation</b>			
Commission on Ministry	\$0.00	\$928.00	\$928.00
Deacon Formation	\$0.00	\$1,260.00	\$1,200.00
<b>Total Discernment &amp; Formation</b>	<u>\$0.00</u>	<u>\$2,188.00</u>	<u>\$2,128.00</u>
Young Adults & College Ministry	\$12,220.16	\$12,220.00	\$32,224.00
Education & Training	\$329.23	\$328.00	\$12,000.00
<b>Total 1. CONGREGATIONAL DEVELOPMENT</b>	<u>\$361,702.01</u>	<u>\$326,103.00</u>	<u>\$344,760.00</u>
<b>2. YOUTH &amp; FAMILY MINISTRY</b>			
EPISCOPAL CONFERENCE CENTER	\$389,381.07	\$563,356.00	\$605,127.00
GRANT HOUSE	\$14,919.47	\$14,696.00	\$14,429.00
YOUTH MINISTRY	\$0.00	\$6,700.00	\$6,700.00
<b>Total 2. YOUTH &amp; FAMILY MINISTRY</b>	<u>\$404,300.54</u>	<u>\$584,752.00</u>	<u>\$626,256.00</u>
<b>3. OUTREACH &amp; ADVOCACY</b>			
<b>GRANT PROGRAMS</b>			
Episcopal Charities	\$479,343.75	\$445,573.00	\$462,280.00
Susan Hudson Endowment	\$37,890.76	\$37,892.00	\$37,900.00
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
<b>Total GRANT PROGRAMS</b>	<u>\$517,746.63</u>	<u>\$483,977.00</u>	<u>\$500,692.00</u>
<b>Total 3. OUTREACH &amp; ADVOCACY</b>	<u>\$517,746.63</u>	<u>\$483,977.00</u>	<u>\$500,692.00</u>
<b>4. OFFICE OF THE BISHOP</b>			
EPISCOPATE SUPPORT	\$86,667.52	\$86,668.00	\$86,691.00
COMMUNICATION REVENUE	\$2,582.80	\$2,992.00	\$5,642.00
<b>Total 4. OFFICE OF THE BISHOP</b>	<u>\$89,250.32</u>	<u>\$89,660.00</u>	<u>\$92,333.00</u>
<b>6. GOVERNANCE</b>			
APPORTIONMENT INCOME	\$1,552,365.00	\$1,545,298.00	\$1,645,548.00
DIOCESAN CONVENTION	\$0.00	\$4,700.00	\$0.00
DIOCESAN OPERATIONS	\$380,314.68	\$374,063.00	\$315,168.00
<b>Total 6. GOVERNANCE</b>	<u>\$1,932,679.68</u>	<u>\$1,924,061.00</u>	<u>\$1,960,716.00</u>
<b>7. OTHER</b>			
EDWARDS HOMES			
Rental Revenue	\$106,673.96	\$119,972.00	\$95,140.00

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DIT Revenue	\$64,444.56	\$63,561.00	\$64,694.00
Other Revenue	\$10.00	\$0.00	\$0.00
<b>Total EDWARDS HOMES</b>	<u>\$171,128.52</u>	<u>\$183,533.00</u>	<u>\$159,834.00</u>
<b>CENTER FOR RECONCILIATION</b>			
Grants	\$40,229.00	\$67,804.00	\$26,130.00
Donations	\$7,972.07	\$6,000.00	\$2,400.00
Miscellaneous	\$183.06	\$500.00	\$150.00
Program	\$0.00	\$5,000.00	\$0.00
<b>Total CENTER FOR RECONCILIATION</b>	<u>\$48,384.13</u>	<u>\$79,304.00</u>	<u>\$28,680.00</u>
Parish Funds	\$3,622.64	\$3,572.00	\$3,713.00
Hallworth House Reserve	\$129,170.49	\$60,248.00	\$67,404.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
Revolving Loan Fund	\$6,533.44	\$3,817.00	\$7,304.00
<b>Total 7. OTHER</b>	<u>\$358,839.22</u>	<u>\$330,474.00</u>	<u>\$266,935.00</u>
<b>Total Revenues</b>	<u><u>\$3,664,518.40</u></u>	<u><u>\$3,739,027.00</u></u>	<u><u>\$3,791,692.00</u></u>

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<b>Expenses</b>			
<b>1. CONGREGATIONAL DEVELOPMENT</b>			
Grants to Parishes	\$33,969.16	\$27,884.00	\$27,629.00
Grants to Missions	\$51,407.99	\$52,948.00	\$53,108.00
Church Beyond the Walls	\$49,319.67	\$46,500.00	\$41,430.00
Diocesan Resource Fund	\$188,227.78	\$180,035.00	\$172,241.00
Hispanic Ministry			
San Jorge	\$82,734.82	\$80,720.00	\$57,192.00
Iglesia de Ascension	\$52,274.00	\$52,272.00	\$52,274.00
Hispanic Ministry Committee	\$1,500.00	\$4,000.00	\$4,000.00
Total Hispanic Ministry	<u>\$136,508.82</u>	<u>\$136,992.00</u>	<u>\$113,466.00</u>
Discernment & Formation			
Commission on Ministry	\$0.00	\$3,000.00	\$3,000.00
Deacon Formation	(\$660.00)	\$1,260.00	\$1,200.00
Total Discernment & Formation	<u>(\$660.00)</u>	<u>\$4,260.00</u>	<u>\$4,200.00</u>
College Ministry	\$40,000.00	\$40,000.00	\$45,000.00
Education & Training	\$4,385.32	\$12,000.00	\$12,000.00
CDC Committee Expenses	\$0.00	\$0.00	\$0.00
<b>Total 1. CONGREGATIONAL DEVELOPMENT</b>	<u>\$503,158.74</u>	<u>\$500,619.00</u>	<u>\$469,074.00</u>
<b>2. YOUTH &amp; FAMILY MINISTRY</b>			
Episcopal Conference Center			
Personnel	\$479,826.02	\$544,430.00	\$497,164.00
Program	\$122,622.43	\$180,742.00	\$186,075.00
Buildings & Grounds	\$137,207.09	\$131,630.00	\$145,548.00
Grant House	\$11,240.69	\$14,696.00	\$14,429.00
Capital Campaign	\$7,604.54	\$7,608.00	\$7,608.00
Total Episcopal Conference Center	<u>\$758,500.77</u>	<u>\$879,106.00</u>	<u>\$850,824.00</u>
City Camp	\$22,201.10	\$33,642.00	\$32,996.00
Youth Ministry	\$0.00	\$6,700.00	\$6,700.00
<b>Total 2. YOUTH &amp; FAMILY MINISTRY</b>	<u>\$780,701.87</u>	<u>\$919,448.00</u>	<u>\$890,520.00</u>
<b>3. OUTREACH &amp; ADVOCACY</b>			
Episcopal Charities			
Staff & Consultants	\$77,948.70	\$78,635.00	\$81,335.00
Operating Expenses	\$16,118.92	\$79,479.00	\$43,717.00
Campaign Expenses	\$6,398.11	\$12,460.00	\$13,228.00
Grants	\$247,500.00	\$275,000.00	\$324,000.00
Total Episcopal Charities	<u>\$347,965.73</u>	<u>\$445,574.00</u>	<u>\$462,280.00</u>
Susan Hudson Endowment	\$40,350.00	\$37,891.00	\$37,900.00
Development Fund	\$0.00	\$0.00	\$0.00
Global Outreach/MDG	\$12,800.00	\$12,800.00	\$12,800.00
Eleanor Slater Center	(\$364.32)	\$0.00	\$0.00
Companion Diocese	\$0.00	\$0.00	\$0.00
<b>Total 3. OUTREACH &amp; ADVOCACY</b>	<u>\$400,751.41</u>	<u>\$496,265.00</u>	<u>\$512,980.00</u>

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Accounts	Actual 2021	Annual Budget 2022	Annual Budget 2023
<b>4. OFFICE OF THE BISHOP</b>			
<b>Bishop</b>			
Salary, Housing, Benefits	\$228,355.48	\$233,163.00	\$199,734.00
Travel & Professional	\$17,125.99	\$17,548.00	\$19,545.00
Entertainment & Business	\$9,225.85	\$8,004.00	\$10,228.00
Chancellor's Conference	\$0.00	\$500.00	\$500.00
Bishop's Search Process	\$15,971.89	\$3,100.00	\$0.00
<b>Deacons</b>			
Office of Archdeacon: Program	\$276.54	\$1,204.00	\$1,200.00
Deacons Expenses	\$2,110.37	\$304.00	\$279.00
<b>Total Deacons</b>	<u>\$2,386.91</u>	<u>\$1,508.00</u>	<u>\$1,479.00</u>
<b>Total Bishop</b>	<u>\$273,066.12</u>	<u>\$263,823.00</u>	<u>\$231,486.00</u>
<b>Bishop's Senior Staff</b>			
<b>Executive Assistant</b>			
Salary, Housing, Benefits	\$90,646.16	\$71,221.00	\$88,580.00
Travel & Professional	\$366.20	\$279.00	\$1,256.00
<b>Total Executive Assistant</b>	<u>\$91,012.36</u>	<u>\$71,500.00</u>	<u>\$89,836.00</u>
<b>Canon to the Ordinary</b>			
Salary, Housing, Benefits	\$151,646.08	\$151,498.00	\$110,878.00
Travel & Professional	\$4,147.00	\$8,161.00	\$8,161.00
<b>Total Canon to the Ordinary</b>	<u>\$155,793.08</u>	<u>\$159,659.00</u>	<u>\$119,039.00</u>
<b>Communications Director</b>			
Salary, benefits	\$76,796.28	\$76,370.00	\$0.00
Travel & Professional	\$572.09	\$2,336.00	\$2,336.00
Consultants	\$19,700.00	\$750.00	\$25,000.00
<b>Total Communications Director</b>	<u>\$97,068.37</u>	<u>\$79,456.00</u>	<u>\$27,336.00</u>
<b>Total Bishop's Senior Staff</b>	<u>\$343,873.81</u>	<u>\$310,615.00</u>	<u>\$236,211.00</u>
<b>Total 4. OFFICE OF THE BISHOP</b>	<u>\$616,939.93</u>	<u>\$574,438.00</u>	<u>\$467,697.00</u>
<b>5. ADMINISTRATION &amp; FINANCE</b>			
<b>Personnel: Salary &amp; Benefits</b>			
Diocesan Administrator	\$45,439.24	\$49,681.00	\$59,178.00
<b>Chief Financial Officer</b>			
Salary & Benefits	\$0.00	\$167,419.00	\$168,905.00
Travel & Professional	\$0.00	\$0.00	\$1,000.00
<b>Total Chief Financial Officer</b>	<u>\$0.00</u>	<u>\$167,419.00</u>	<u>\$169,905.00</u>
Consultants	\$616.00	\$35,285.00	\$68,443.00
Finance Director	\$108,729.09	\$109,028.00	\$113,330.00
Finance Assistant	\$8,248.64	\$9,701.00	\$9,912.00
Maintenance Staff	\$68,363.48	\$48,472.00	\$58,368.00
<b>Total Personnel: Salary &amp; Benefits</b>	<u>\$231,396.45</u>	<u>\$419,586.00</u>	<u>\$479,136.00</u>
<b>Building &amp; Grounds</b>	\$124,598.58	\$123,047.00	\$126,423.00
<b>Communications</b>			
Communications Equipment	\$7,171.67	\$2,750.00	\$3,250.00

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Website & Advertising	\$3,020.88	\$3,115.00	\$1,500.00
RISEN	\$1,400.00	\$750.00	\$1,350.00
<b>Total Communications</b>	<b>\$11,592.55</b>	<b>\$6,615.00</b>	<b>\$6,100.00</b>
Equipment	\$70,339.11	\$74,885.00	\$64,012.00
Office Expense	\$37,785.45	\$40,581.00	\$41,474.00
Other Expenses	\$125,064.38	\$91,832.00	\$144,139.00
<b>Total 5. ADMINISTRATION &amp; FINANCE</b>	<b>\$600,776.52</b>	<b>\$756,546.00</b>	<b>\$861,284.00</b>
<b>6. GOVERNANCE</b>			
Governing Bodies			
Meetings	\$0.00	\$300.00	\$300.00
<b>Total Governing Bodies</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
Diocesan Convention			
Program	\$1,215.79	\$17,435.00	\$5,000.00
<b>Total Diocesan Convention</b>	<b>\$1,215.79</b>	<b>\$17,435.00</b>	<b>\$5,000.00</b>
Registrar/Historian	\$0.00	\$0.00	\$0.00
Triennial General Convention	\$16,500.00	\$16,504.00	\$16,500.00
Episcopal Church Assessment	\$315,929.00	\$371,877.00	\$279,901.00
Province 1 Synod Assessment	\$9,750.00	\$9,750.00	\$9,750.00
Diocesan Memberships & Dues	\$0.00	\$0.00	\$0.00
<b>Total 6. GOVERNANCE</b>	<b>\$343,394.79</b>	<b>\$415,866.00</b>	<b>\$311,451.00</b>
<b>7. OTHER</b>			
Edwards Homes			
Building & Grounds	\$112,749.07	\$118,647.00	\$152,499.00
Other Expenses	\$7,187.14	\$7,970.00	\$7,335.00
<b>Total Edwards Homes</b>	<b>\$119,936.21</b>	<b>\$126,617.00</b>	<b>\$159,834.00</b>
Hallworth House Reserve			
Building & Grounds	\$330,761.49	\$278,904.00	\$294,530.00
Other Expenses	\$16,363.79	\$1,000.00	\$17,100.00
<b>Total Hallworth House Reserve</b>	<b>\$347,125.28</b>	<b>\$279,904.00</b>	<b>\$311,630.00</b>
Center for Reconciliation			
Salaries & Benefits	\$39,078.50	\$76,954.00	\$26,130.00
Administrative Expenses	\$2,844.31	\$1,800.00	\$1,997.00
Program Expenses	\$6,461.76	\$550.00	\$553.00
<b>Total Center for Reconciliation</b>	<b>\$48,384.57</b>	<b>\$79,304.00</b>	<b>\$28,680.00</b>
Salary Adjustment Pool	\$0.00	\$38,889.00	\$51,520.00
Bad Debts Apportionment	\$3,929.00	\$8,000.00	\$6,000.00
Depreciation - Property	\$3,690.99	\$3,696.00	\$3,691.00
Diocesan Altar Guild	\$0.00	\$0.00	\$0.00
<b>Total 7. OTHER</b>	<b>\$523,066.05</b>	<b>\$536,410.00</b>	<b>\$561,355.00</b>
<b>Total Expenses</b>	<b>\$3,768,789.31</b>	<b>\$4,199,592.00</b>	<b>\$4,074,361.00</b>
<b>Net Total</b>	<b>(\$104,270.91)</b>	<b>(\$460,565.00)</b>	<b>(\$282,669.00)</b>

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<b>Non-Operating Revenue</b>			
<b>CONGREGATIONAL DEVELOPMENT</b>			
Congreg Develop - Parishes	\$75,083.02	\$0.00	\$0.00
Congreg Develop - Missions	\$153,318.67	\$0.00	\$0.00
Diocesan Resource Fund	\$331,366.93	\$0.00	\$0.00
Mudrak Fund	\$44,566.22	\$12,080.00	\$12,356.00
Commission on Ministry	\$7,756.43	\$2,072.00	\$2,072.00
College Ministry & Chaplaincy	\$33,006.68	\$0.00	\$0.00
Education & Training	\$889.24	\$0.00	\$0.00
<b>Total CONGREGATIONAL DEVELOPMENT</b>	<b>\$645,987.19</b>	<b>\$14,152.00</b>	<b>\$14,428.00</b>
<b>YOUTH &amp; FAMILY MINISTRY</b>			
Episcopal Conference Center	\$693,941.19	\$22,224.00	\$22,224.00
Grant House	\$37,290.22	\$0.00	\$0.00
<b>Total YOUTH &amp; FAMILY MINISTRY</b>	<b>\$731,231.41</b>	<b>\$22,224.00</b>	<b>\$22,224.00</b>
<b>OUTREACH &amp; ADVOCACY</b>			
Episcopal Charities	\$566,294.41	\$0.00	\$0.00
Millenium Development Goals	\$1,383.23	\$0.00	\$0.00
<b>Total OUTREACH &amp; ADVOCACY</b>	<b>\$567,677.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OFFICE OF THE BISHOP</b>			
Episcopate Support	\$404,827.20	\$0.00	\$0.00
Canon to the Ordinary	\$3,614.18	\$148.00	\$148.00
<b>Total OFFICE OF THE BISHOP</b>	<b>\$408,441.38</b>	<b>\$148.00</b>	<b>\$148.00</b>
<b>BISHOP'S RESTRICTED FUNDS</b>			
Bishop's Discretionary Fund	\$98,123.85	\$41,420.00	\$45,787.00
Shippee Fund	\$353,112.41	\$99,348.00	\$95,300.00
Gammell Fund	\$36,851.46	\$17,848.00	\$13,597.00
Dunning Trust	\$31,052.46	\$5,060.00	\$5,960.00
McSparren Lee Fund	\$125,248.06	\$33,908.00	\$33,973.00
<b>Total BISHOP'S RESTRICTED FUNDS</b>	<b>\$644,388.24</b>	<b>\$197,584.00</b>	<b>\$194,617.00</b>
<b>COMMUNICATION</b>	<b>\$3,035.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DIOCESAN OPERATIONS</b>	<b>\$424,938.29</b>	<b>\$21,325.00</b>	<b>\$21,325.00</b>
<b>CUSTODIAL FUNDS</b>			
Parish Funds	\$121,207.71	(\$3,572.00)	(\$3,713.00)
Hallworth House Reserve	\$71,596.52	\$219,656.00	\$244,226.00
Church Trust Funds	\$31,081.15	\$2,100.00	\$8,545.00
Edwards Homes	\$171,959.51	(\$56,916.00)	\$0.00
Old Narragansett Church	\$98,311.23	\$18,740.00	\$16,980.00
<b>Total CUSTODIAL FUNDS</b>	<b>\$494,156.12</b>	<b>\$180,008.00</b>	<b>\$266,038.00</b>
<b>RESTRICTED USE FUNDS</b>			
Sacred Music Fund	\$14,711.00	\$3,920.00	\$3,944.00
Retired Clergy Families	\$499,070.88	\$34,440.00	\$138,860.00
<b>Total RESTRICTED USE FUNDS</b>	<b>\$513,781.88</b>	<b>\$38,360.00</b>	<b>\$142,804.00</b>
<b>REVOLVING LOAN FUND</b>	<b>\$239,911.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>MISSION PROPERTIES</b>	<u>\$228,442.36</u>	<u>\$3,696.00</u>	<u>\$3,691.00</u>
<b>Total Non-Operating Revenue</b>	<u><u>\$4,901,990.98</u></u>	<u><u>\$477,497.00</u></u>	<u><u>\$665,275.00</u></u>

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<b>Non-Operating Expenses</b>			
<b>CONGREGATIONAL DEVELOPMENT</b>			
Mudrak Fund (Hearing Impaired)	\$4,497.85	\$12,080.00	\$12,356.00
<b>Total CONGREGATIONAL DEVELOPMENT</b>	<u>\$4,497.85</u>	<u>\$12,080.00</u>	<u>\$12,356.00</u>
<b>BISHOP'S RESTRICTED FUNDS</b>			
Bishop's Discretionary Fund	\$25,451.92	\$41,420.00	\$45,787.00
Shippee Fund	\$101,328.05	\$99,348.00	\$95,300.00
Gammell Fund	\$4,396.00	\$17,848.00	\$13,597.00
Dunning Trust	\$4,846.00	\$5,060.00	\$5,960.00
McSparren Lee Fund	\$32,656.76	\$33,908.00	\$33,973.00
<b>Total BISHOP'S RESTRICTED FUNDS</b>	<u>\$168,678.73</u>	<u>\$197,584.00</u>	<u>\$194,617.00</u>
<b>CUSTODIAL FUNDS</b>			
Parish Funds	\$0.00	\$0.00	\$0.00
Church Trust Funds	\$3,900.00	\$2,100.00	\$8,545.00
Old Narragansett Church	\$75,320.95	\$18,740.00	\$16,980.00
<b>Total CUSTODIAL FUNDS</b>	<u>\$79,220.95</u>	<u>\$20,840.00</u>	<u>\$25,525.00</u>
<b>RESTRICTED USE FUNDS</b>			
Sacred Music Fund	\$3,750.00	\$3,920.00	\$3,944.00
Retired Clergy Families	\$33,825.00	\$34,440.00	\$138,860.00
<b>Total RESTRICTED USE FUNDS</b>	<u>\$37,575.00</u>	<u>\$38,360.00</u>	<u>\$142,804.00</u>
<b>REVOLVING LOAN FUND</b>			
	\$67,077.00	\$3,817.00	\$7,304.00
<b>Total Non-Operating Expenses</b>	<u>\$357,049.53</u>	<u>\$272,681.00</u>	<u>\$382,606.00</u>
<b>Net Operating Total</b>	\$4,440,670.54	(\$255,749.00)	\$0.00