

The Diocese of Rhode Island  
Analysis of Revenues & Expenses - Detail  
January to December 2023

Accounts	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 A	2023 B	2024 B
<b>Revenues</b>											
<b>CONGREGATIONAL SUPPORT</b>											
01.3010.005 - Apportionment Income	1,830,932	1,916,254	1,941,163	1,901,016	1,753,854	1,723,724	1,759,632	1,552,365	1,539,567	1,645,548	1,650,000
01.3011.005 - Contra Apportionment	0	3,500	0	0	0	0	0	0	0	0	0
<b>Total CONGREGATIONAL SUPPORT</b>	<b>1,830,932</b>	<b>1,919,754</b>	<b>1,941,163</b>	<b>1,901,016</b>	<b>1,753,854</b>	<b>1,723,724</b>	<b>1,759,632</b>	<b>1,552,365</b>	<b>1,539,567</b>	<b>1,645,548</b>	<b>1,650,000</b>
<b>INVESTMENT INCOME</b>											
<b>Unrestricted/Council Designated</b>											
01.3060.130 - DIT FD0583 Frederick Schultz	1,088	1,088	1,088	1,106	1,121	1,124	1,124	1,124	1,124	1,124	1,124
01.3060.465 - DIT Income MDG	496	496	496	504	511	512	512	512	512	512	512
01.3061.175 - DIT FD0116 Christian Educatio	319	319	319	324	329	329	329	329	329	329	329
01.3061.415 - DIT FD0091 Unrest. Diocesan	20,227	20,227	20,227	20,558	20,849	20,890	20,890	20,890	20,896	20,892	20,892
01.3062.415 - DIT FD0120 Sara M. Bowater	5,697	5,697	5,697	5,790	5,872	5,884	5,884	5,884	5,885	5,885	5,885
01.3063.415 - DIT FD0125 Larned Trust	8,517	8,517	8,517	8,657	8,779	8,797	8,797	8,797	8,799	8,797	8,797
01.3064.415 - DIT FD0512 W. Fritsch	943	943	943	959	972	974	974	974	974	974	974
01.3065.415 - DIT FD0584 Diocese Cash	5,886	54,020	67,633	82,374	91,305	91,486	91,486	90,673	89,884	89,922	83,786
01.3067.415 - RLF Dividend Income	0	0	0	0	0	34,691	72,218	69,339	63,484	63,484	63,484
01.3070.415 - Interest	3,234	0	0	0	0	0	0	0	0	0	7,500
01.4501.415 - DIT FD0613 Diocese Capital I	0	0	0	523	1,427	1,595	19,421	21,581	23,782	21,325	21,325
12.3060.313 - DIT FD0599 Diocesan Res Fun	110,581	106,370	111,018	114,485	118,315	145,583	158,173	158,054	175,864	170,991	170,991
18.3060.440 - DIT FD0581 HH Property Rese	28,594	29,865	31,263	33,269	35,243	36,913	22,171	24,321	17,210	33,504	18,000
18.3070.440 - Interest	0	0	0	0	0	0	0	0	0	0	17,500
20.3060.445 - DIT FD2802 Revolving Loan F	32,627	37,274	51,029	57,303	61,673	34,109	0	0	0	0	0
20.3078.445 - Interest on Revolving Loans	7,585	8,307	7,155	7,346	6,888	7,888	5,660	6,533	7,680	7,304	7,304
21.3061.460 - DIT FD2620 St. Philip Cemeter	6,566	6,761	7,026	7,306	7,649	7,892	8,156	8,408	8,578	8,545	8,545
<b>Total Unrestricted/Council Designated</b>	<b>232,360</b>	<b>279,883</b>	<b>312,410</b>	<b>340,503</b>	<b>360,933</b>	<b>398,668</b>	<b>415,796</b>	<b>417,418</b>	<b>425,002</b>	<b>433,588</b>	<b>436,948</b>
<b>Donor Restricted</b>											
01.3060.102 - DIT FD0001 Episcopate Fund	83,916	83,916	83,916	85,292	86,496	86,668	86,668	86,668	86,691	86,691	86,691
01.3060.210 - DIT Income	38,697	38,819	40,353	41,878	42,642	43,648	44,335	44,272	44,265	44,265	44,265
01.3060.220 - DIT FD0601 College Fund	11,832	11,832	11,832	12,026	12,196	12,220	12,220	12,220	12,223	12,224	12,224
01.3061.110 - DIT FD0036 May House	1,834	1,834	1,834	1,864	1,890	1,894	1,894	1,894	1,894	1,895	1,895
01.3061.210 - DIT Income/Scholarships	0	0	0	0	0	0	0	0	7,035	7,032	7,032
01.3062.110 - DIT FD0097 May House Avian	723	723	723	735	745	747	747	747	747	748	748
01.3063.110 - DIT FD0063 H. B. Russell Fund	56,048	56,048	56,048	56,967	57,771	57,886	57,886	57,886	57,901	57,893	57,893
01.3064.110 - DIT FD0609 H. B. Russell Surp	491	356	207	208	752	1,600	2,169	2,756	3,055	2,906	2,906
01.4501.122 - DIT FD0610 The Canon Fund	2	17	65	112	130	141	149	182	269	148	148
01.4501.140 - DIT FD0591 S. Martin Educ Fu	1,473	1,544	1,634	1,739	1,842	1,929	2,017	2,099	2,178	2,072	2,072
01.4501.210 - DIT FD0516 Capital Improveme	893	1,364	1,658	2,839	4,553	10,849	15,321	20,682	22,425	22,224	22,224
02.3060.106 - DIT Income BDF	13,566	12,663	13,747	14,421	15,515	16,264	16,453	17,120	18,087	18,087	18,087
03.3060.107 - DIT FD2800 E.R. Shippee Fund	78,073	78,073	78,073	79,353	80,473	80,633	80,633	80,633	80,654	80,655	80,655
03.3061.107 - DIT FD2801 E.R. Shippee Surp	8,497	11,098	13,880	15,369	15,582	15,200	13,986	14,852	14,645	14,645	14,645
06.3060.136 - DIT FD0090 McSparren Lee F	26,050	16,671	19,291	19,607	19,884	19,923	19,923	19,923	19,928	19,928	19,928
06.3061.136 - DIT FD0612 McSparren Lee F	0	11,448	9,882	10,584	11,841	12,566	13,242	13,983	14,048	14,045	14,045
07.3060.138 - DIT FD0582 Florence P. Grant	10,676	10,235	7,677	10,403	10,550	10,571	10,571	10,571	10,574	10,572	10,572
07.3061.138 - DIT FD0608 Grant House Surp	1,322	1,625	4,461	2,291	2,719	3,118	3,366	3,223	3,107	3,107	3,107
08.3060.143 - DIT FD0604 Sacred Music Fun	86	219	46	3,914	3,941	3,950	3,957	3,973	3,983	3,944	3,944
10.3600.275 - DIT Fd 102 Edwards Fund (19	0	0	0	0	0	0	31,362	23,521	31,370	31,373	31,373
10.3601.275 - DIT Fd 104 Edwards Fund (20	0	0	0	0	0	0	1,891	9,731	1,891	1,892	1,892
10.3602.275 - DIT Fd 108 Edwards Fund (19	0	0	0	0	0	0	27,874	31,192	31,429	31,429	31,429
11.3060.310 - DIT Income Cong Development	24,419	24,650	24,758	25,223	26,280	26,833	27,464	27,843	27,629	27,629	27,629
13.3060.315 - DIT Income Missions	58,124	56,993	53,917	53,276	53,954	54,196	55,407	56,947	57,108	57,108	57,108

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15.3060.350 - DIT FD0127 Juliette Mudrak	10,235	10,434	10,176	10,343	10,704	11,205	11,652	12,079	12,356	12,356	12,356
16.3060.360 - DIT Income ONC	16,242	16,671	16,984	17,668	18,370	18,097	18,415	18,310	16,978	16,980	16,980
17.3060.435 - DIT FD0300 WOC Fund	83,028	83,028	83,028	84,389	85,580	85,751	85,751	85,751	85,773	85,772	85,772
17.3061.435 - DIT FD0589 WOC Surplus Fun	25,358	28,401	31,317	35,121	38,674	41,969	45,801	49,411	53,086	53,088	53,088
24.3060.695 - DIT FD1200 Charles W. Gorton	954	996	1,043	1,110	1,176	1,231	1,282	1,319	1,368	1,351	1,351
24.3065.695 - DIT FD3001 Earle/Redeemer	0	0	0	0	0	0	0	0	0	0	0
24.3068.695 - DIT FD0094 F. Barbour Mem F	1,855	1,938	2,028	2,114	2,193	2,182	2,213	2,304	2,389	2,362	2,362
25.3060.042 - DIT Income	163,485	164,402	164,648	167,347	169,709	170,046	170,200	179,040	187,879	187,880	187,880
25.3069.042 - DIT FD510 Allocation for Gifts	(3,484)	(3,484)	(3,484)	(3,541)	(3,591)	(3,598)	(3,598)	(3,598)	(3,599)	(3,600)	(3,600)
25.4550.042 - Susan Hudson Endowment I	36,688	36,688	36,688	37,289	37,816	37,891	37,891	37,891	37,901	37,900	37,900
<b>Total Donor Restricted</b>	<b>751,086</b>	<b>759,202</b>	<b>766,431</b>	<b>789,940</b>	<b>810,385</b>	<b>825,611</b>	<b>899,140</b>	<b>925,425</b>	<b>947,271</b>	<b>946,601</b>	<b>946,601</b>
<b>Total INVESTMENT INCOME</b>	<b>983,445</b>	<b>1,039,085</b>	<b>1,078,841</b>	<b>1,130,444</b>	<b>1,171,318</b>	<b>1,224,278</b>	<b>1,314,936</b>	<b>1,342,842</b>	<b>1,372,273</b>	<b>1,380,189</b>	<b>1,383,549</b>
<b>PROGRAM INCOME</b>											
01.3081.130 - Tea Time Theology Income	0	0	0	0	0	0	16	16	2	850	500
01.3100.140 - COM Psych Eval/Screening I	0	4,050	2,900	1,600	2,400	800	400	0	0	928	928
01.3100.160 - Convention Income	4,889	4,780	4,790	4,380	4,510	4,425	100	0	0	0	0
01.3100.170 - Deacon Tuition	5,000	4,000	6,300	2,400	0	1,200	1,200	0	0	1,200	1,200
01.3100.210 - Camp Summer Program	171,555	170,839	166,400	177,665	194,575	224,934	3,305	133,139	180,642	238,891	220,000
01.3120.140 - COM Discernment Fees	0	730	1,091	0	0	0	0	0	0	0	0
01.3120.146 - Happening Weekend Fees	7,964	10,290	6,738	7,226	8,350	6,276	0	0	7,598	6,300	6,300
01.3120.210 - Camp Conferences	56,655	42,519	62,235	8,106	13,140	34,692	13,025	3,750	16,527	34,680	40,000
01.3121.210 - Camp Retreats	0	0	0	41,809	41,461	50,939	5,960	0	28,782	60,000	75,000
01.3122.210 - Camp Weddings	0	0	0	24,570	3,585	500	0	0	0	2,000	2,000
01.3123.175 - Conf & Training Revenue	3,750	700	2,385	4,020	0	2,275	0	0	0	0	0
01.3123.210 - Program Income	0	0	0	530	7,083	230	0	0	0	500	500
01.3160.130 - Ad/Sponsorship Income	0	5,000	1,077	1,103	906	1,491	1,575	1,443	1,395	1,468	1,468
01.3181.212 - CC/Olneyville Income	12,797	12,265	9,396	5,541	7,719	4,985	1,620	5,520	170	9,496	2,500
01.3182.212 - CC/Woonsocket Income	0	0	13,265	17,598	15,308	13,920	0	0	0	0	0
01.3220.210 - Store Merchandise	12,601	7,806	7,487	3,358	6,124	7,844	1,764	4,310	6,208	5,000	5,000
01.3221.210 - Store Food	0	0	0	4,165	2,974	4,568	0	340	1,116	0	1,200
03.3120.107 - Conference Revenue	0	7,561	10,275	8,675	8,800	5,400	5,880	0	0	0	0
06.3120.136 - Conference Revenue	5,600	0	0	0	0	0	200	0	0	0	0
12.3056.313 - Beloved Thrift Shop & Food P	0	0	0	0	0	10,343	0	0	0	0	0
13.3181.315 - Learn & Lead (Do not Use)	2,550	1,810	0	0	0	0	0	0	0	0	0
23.3181.462 - CFR Income	5,500	37,877	0	0	0	0	0	0	0	0	0
<b>Total PROGRAM INCOME</b>	<b>288,861</b>	<b>310,227</b>	<b>294,340</b>	<b>312,745</b>	<b>316,936</b>	<b>374,823</b>	<b>35,045</b>	<b>148,517</b>	<b>242,442</b>	<b>361,313</b>	<b>356,596</b>
<b>GIFTS &amp; GRANTS</b>											
01.3090.146 - Offerings	262	253	442	418	374	427	0	0	281	400	400
01.3101.220 - Creation Care Grant	0	0	0	0	0	0	0	0	0	0	9,000
01.3180.130 - Special Gifts ECW	500	500	0	0	0	0	0	0	0	0	0
01.3180.210 - Special Gifts ECC	11,001	5,551	5,262	800	0	120	0	0	0	0	0
01.3180.212 - Special Gifts CityCamp (Do no	3,820	4,110	3,750	0	0	0	0	0	0	0	0
01.3181.210 - Special Gifts Walkway	75	860	0	250	400	75	75	400	0	250	250
01.3182.210 - Scholarships	3,071	2,935	3,843	2,175	0	4,517	705	1,853	4,457	4,000	6,500
01.3183.210 - Discretionary Fund	0	0	0	400	25	950	139	0	0	0	0
01.3184.210 - Pandemic Income	0	0	0	0	0	0	0	1,770	420	0	0
01.3186.210 - Annual Appeal Income	45,437	58,709	55,469	60,132	73,613	168,442	117,064	93,779	64,415	89,513	100,000
01.3210.212 - Grants City Camp Olneyville	7,000	7,000	7,000	15,137	12,000	14,750	5,000	15,500	11,450	17,500	13,500
01.3300.210 - Grants ECC	3,538	7,405	7,971	11,025	15,572	15,749	38,621	13,568	16,020	16,000	16,000
02.3180.106 - Gifts	7,508	12,881	6,984	9,561	3,759	6,662	2,405	14,978	5,363	7,700	7,700

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04.3060.108 - Bank of America Trust Income	0	0	0	0	0	0	0	0	12,766	0	11,000
05.3072.109 - James A.S. Dunning Trust	5,771	4,614	4,388	4,920	5,604	4,780	5,885	5,509	5,336	5,960	5,960
12.3054.313 - Beloved Pascoag Income	5,758	10,816	7,098	8,366	6,812	3,501	3,580	1,436	585	1,250	500
13.3180.315 - Special Gifts - Hispanic Minist	3,000	3,000	0	0	0	0	0	0	0	0	0
14.3180.316 - Special Gifts JDH	2,365	3,750	700	0	0	0	0	0	0	0	0
14.3190.316 - Grants JDH	42,154	62,640	41,949	0	0	0	0	0	0	0	0
15.3080.350 - Return Grant	0	0	0	2,735	0	0	0	0	0	0	0
16.3081.360 - Special Gifts ONC	0	0	0	0	0	755	30	0	0	0	0
17.3180.435 - Special Gifts	0	0	1,400	2,200	0	5,000	0	0	0	0	0
23.3000.462 - Grants	0	0	0	0	0	0	0	40,229	0	26,130	3,000
23.3050.462 - Individual	0	0	0	0	0	0	0	3,437	2,990	2,400	0
23.3051.462 - Major Gifts	0	0	0	0	0	0	0	3,500	13,000	0	0
23.3052.462 - Board Members	0	0	0	0	0	0	0	1,035	250	0	0
25.3900.042 - Susan Hudson Grant	0	0	31,000	23,000	15,000	10,000	0	0	0	0	0
25.3901.042 - Misc Contributions	0	0	0	0	0	0	0	0	60,719	0	0
25.3913.042 - 2013 Campaign Gifts	(3,173)	0	0	0	0	0	0	0	0	0	0
25.3914.042 - 2014 Campaign Gifts	359,016	11,065	355	0	0	0	0	0	0	0	0
25.3915.042 - 2015 Campaign Gifts	20	380,780	(3,429)	0	0	0	0	0	0	0	0
25.3916.042 - 2016 Campaign Gifts	0	0	362,662	(4,774)	0	0	0	0	0	0	0
25.3917.042 - 2017 Campaign Gifts	0	0	0	331,234	1,628	0	0	0	0	0	0
25.3918.042 - 2018 Campaign Gifts	0	0	0	0	279,502	0	0	0	0	0	0
25.3919.042 - 2019 Campaign Gifts	0	0	0	0	0	255,126	0	0	0	0	0
25.3920.042 - 2020 Campaign Gifts	0	0	0	0	0	0	285,054	0	0	0	0
25.3921.042 - 2021 Campaign Gifts	0	0	0	0	0	0	0	248,187	0	0	0
25.3922.042 - 2022 Campaign Gifts	0	0	0	0	0	0	0	0	219,602	0	0
25.3923.042 - 2023 Campaign Gifts	0	0	0	0	0	0	0	0	0	235,000	0
25.3924.042 - 2024 Campaign Gifts	0	0	0	0	0	0	0	0	0	0	235,000
25.3990.042 - 2021 Charities NOW Gifts	0	0	0	0	0	0	0	55,714	0	0	0
25.3991.042 - 2022 Charities NOW Gifts	0	0	0	0	0	0	0	0	64,756	0	0
25.3992.042 - 2023 Charities NOW Gifts	0	0	0	0	0	0	0	0	0	43,000	0
25.3993.042 - 2024 Charities NOW Gifts	0	0	0	0	0	0	0	0	0	0	43,000
26.3180.317 - Church Beyond the Walls Inc	21,546	40,013	31,546	39,963	33,175	45,434	38,558	71,195	32,713	41,430	41,430
27.3300.319 - Grants	0	0	0	50,000	0	0	0	0	0	0	0
<b>Total GIFTS &amp; GRANTS</b>	<b>518,671</b>	<b>616,881</b>	<b>568,391</b>	<b>557,542</b>	<b>447,465</b>	<b>536,289</b>	<b>497,116</b>	<b>572,090</b>	<b>515,124</b>	<b>490,533</b>	<b>493,240</b>
<b>MISSION PROPERTY INCOME</b>											
01.3050.415 - Hallworth House Rent	87,289	89,852	89,852	59,000	59,000	59,000	59,000	0	0	0	0
01.3051.415 - Annex Rent	0	0	0	0	0	9,300	37,200	37,200	37,800	39,600	39,600
01.3081.415 - Edwards Homes Management	0	0	0	0	6,000	10,000	7,002	7,002	7,002	7,000	7,000
01.3082.415 - EHFRI/HH Management Servic	0	0	0	0	0	0	0	0	3,000	4,500	4,500
01.3110.409 - Salary Recovery - Maint	41,202	37,523	37,522	0	0	0	0	0	0	0	0
01.3230.415 - Property Insurance Claim	0	0	0	0	0	2,890	0	0	0	0	0
01.3232.210 - Property Insurance Claim	0	0	0	0	8,877	0	0	0	0	0	0
07.3050.138 - Grant House Rent	120	120	1,580	2,514	4,460	1,530	640	1,125	560	750	1,235
10.3000.275 - Rent 62 Benefit	0	0	0	0	0	0	14,000	0	0	12,000	0
10.3002.275 - Rent 74 Benefit Apt. 2 1st Floo	0	0	0	0	0	0	22,000	22,000	22,000	22,000	22,000
10.3004.275 - Rent 78 Benefit Apt. 1 1st Floo	0	0	0	0	0	0	5,730	7,560	7,560	0	7,560
10.3005.275 - Rent 78 Benefit Apt 2 2nd Flr	0	0	0	0	0	0	3,600	0	0	0	0
10.3006.275 - Rent 78 Benefit Apt. 3 2nd Flr	0	0	0	0	0	0	548	7,031	7,332	7,308	6,600
10.3007.275 - Rent 80 Benefit Apt. 1 Basem	0	0	0	0	0	0	2,662	2,733	1,603	2,748	0
10.3008.275 - Rent 80 Benefit Apt. 2 1st Flr	0	0	0	0	0	0	3,873	1,834	3,270	3,396	3,564

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10.3009.275 - Rent 80 Benefit Apt. 3 1st Flr	0	0	0	0	0	0	8,005	8,128	8,256	8,364	8,580
10.3010.275 - Rent 80 Benefit Apt. 4 2nd Flr	0	0	0	0	0	0	4,944	1,236	0	0	0
10.3011.275 - Rent 80 Benefit Apt. 5 2nd Flr	0	0	0	0	0	0	1,632	0	936	0	9,120
10.3012.275 - Rent 84 Benefit Apt. 1 Basem	0	0	0	0	0	0	0	0	0	0	7,200
10.3013.275 - Rent 84 Benefit Apt 2 1st Flr F	0	0	0	0	0	0	8,532	8,420	8,370	8,400	8,676
10.3015.275 - Rent 84 Benefit Apt. 4 2nd Flo	0	0	0	0	0	0	13,220	12,865	12,420	12,900	11,196
10.3016.275 - Rent 88 Benefit Apt. 1 Basem	0	0	0	0	0	0	6,000	6,000	6,000	6,000	6,000
10.3017.275 - Rent 88 Benefit Apt. 2 1st Flr	0	0	0	0	0	0	10,357	10,181	1,105	0	2,844
10.3018.275 - Rent 88 Benefit Apt. 3 1st Flr	0	0	0	0	0	0	10,676	11,929	11,373	12,024	7,896
10.3019.275 - Rent 88 Benefit Apt. 4 2nd Flr	0	0	0	0	0	0	5,150	6,757	4,473	0	0
10.3020.275 - Rent 88 Benefit Apt. 5 2nd Flr	0	0	0	0	0	0	784	0	0	0	0
12.3017.313 - Advent Coventry Income	150	789	1,196	2,729	3,079	4,788	829	2,062	0	0	0
12.3050.313 - Rent Mobile Station/Epiphany	19,895	19,895	19,895	19,895	19,905	3,316	0	0	0	0	0
12.3051.313 - Advent House Rent	0	11,000	12,000	12,000	12,000	12,000	11,000	11,000	1,000	0	0
12.3052.313 - Advent Church Rent	0	6,850	10,200	11,375	8,100	1,840	0	0	0	0	0
12.3055.313 - Beloved House Rent	0	0	0	4,950	10,800	10,800	10,800	10,800	0	0	12,000
12.3057.313 - Beloved Rent	0	0	0	0	0	36	130	0	0	0	0
12.3230.313 - Property Insurance Claim	23,375	0	0	0	0	0	4,042	9,816	0	0	0
16.3082.360 - Property Insurance Claim	0	0	0	0	0	1,800	0	17,287	0	0	0
18.3050.440 - Beautiful Day Rent	0	0	0	0	0	0	0	22,600	33,900	33,900	33,900
18.3051.440 - Westbay Community Action R	0	0	0	0	0	0	0	82,250	1,101,566	0	731,940
<b>Total MISSION PROPERTY INCOME</b>	<b>172,032</b>	<b>166,029</b>	<b>172,246</b>	<b>112,463</b>	<b>132,222</b>	<b>117,300</b>	<b>252,355</b>	<b>307,815</b>	<b>1,279,526</b>	<b>180,890</b>	<b>931,411</b>
<b>MISC/OTHER</b>											
01.3080.130 - Misc Revenue	932	1,051	0	0	317	939	50	0	0	0	0
01.3080.210 - Misc Revenue	2,968	100	0	547	0	0	32	0	242	0	0
01.3080.415 - Misc Revenue	1,508	463	647	487	200	346	351,170	67,193	40,088	0	0
01.3080.465 - Misc Revenue	2,500	0	14,500	0	0	0	0	0	0	0	0
01.3231.210 - Short Term Disability Claim	0	9,456	0	0	0	0	0	0	0	0	0
04.3080.108 - Misc Revenue	10,026	9,818	8,893	19,104	24,453	15,227	17,848	13,596	1,332	13,597	0
08.3061.143 - Grants from DIT FD1801	3,900	0	4,540	0	0	0	0	0	0	0	0
09.3110.241 - Salary Recovery, Eleanor Slat	11,436	11,651	11,652	0	0	0	0	0	0	0	0
10.3080.275 - Misc Revenue	0	0	0	0	0	0	50,792	10	0	0	0
11.3080.310 - Misc Revenue	0	0	0	0	3,015	1,175	0	0	0	0	0
22.3181.463 - Altar Guild Income	10,188	0	0	0	0	0	0	0	0	0	0
23.3100.462 - Misc Income	0	0	0	0	0	0	0	183	484	150	0
24.3080.695 - Misc Revenue	0	0	0	0	4	0	0	0	0	0	0
25.3080.042 - Misc Revenue	92	0	0	0	0	0	0	0	0	0	0
25.3081.042 - Short Term Disability Claim	0	8,047	0	0	0	0	0	0	0	0	0
<b>Total MISC/OTHER</b>	<b>43,549</b>	<b>40,587</b>	<b>40,233</b>	<b>20,138</b>	<b>27,989</b>	<b>17,687</b>	<b>419,891</b>	<b>80,983</b>	<b>42,147</b>	<b>13,747</b>	<b>0</b>
<b>Deactivated Accounts</b>											
01.3110.130 - Salary Recovery (Good Shep	0	0	19,519	0	0	0	0	0	0	0	0
01.3110.320 - Salary Recovery San Jorge	22,000	0	7,668	0	0	0	0	0	0	0	0
01.3180.220 - YAM - Cathedral	45	0	20	0	1,507	0	0	0	0	0	0
14.3110.316 - Salary Recovery JDH	34,653	41,402	23,068	0	0	0	0	0	0	0	0
14.3191.316 - Intern Fellowships JDH	11,760	11,668	6,229	0	0	0	0	0	0	0	0
25.3110.042 - Development (Appt Recovery)	0	0	21,409	0	0	0	0	0	0	0	0
<b>Total Deactivated Accounts</b>	<b>68,458</b>	<b>53,070</b>	<b>77,913</b>	<b>0</b>	<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>3,905,949</b>	<b>4,145,634</b>	<b>4,173,127</b>	<b>4,034,348</b>	<b>3,851,292</b>	<b>3,994,102</b>	<b>4,278,975</b>	<b>4,004,613</b>	<b>4,991,079</b>	<b>4,072,220</b>	<b>4,814,796</b>

**The Diocese of Rhode Island**  
**Analysis of Revenues & Expenses - Detail**  
**January to December 2023**

Accounts	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 A	2023 B	2024 B
<b>Expenses</b>											
<b>  DIOCESAN MINISTRIES</b>											
<b>    ECC – EPISCOPAL CONF CENTER</b>											
<b>      Comp &amp; Benefits</b>											
01.5010.210 - Salaries	226,031	228,021	232,694	292,807	316,509	340,462	291,504	350,321	199,273	199,264	209,098
01.5010.212 - Salaries	11,658	11,260	13,400	12,000	14,500	16,700	1,000	6,392	11,600	18,500	15,000
01.5011.210 - Salaries	0	0	0	0	0	0	0	0	108,036	137,579	145,000
01.5020.210 - Salary Recovery	(13,800)	(1,800)	(9,044)	(3,816)	(3,800)	(4,200)	(4,200)	(6,916)	(4,200)	(4,200)	(6,700)
01.5030.210 - Salaries Maintenance	0	6,000	0	0	0	0	0	31,273	103,716	104,986	103,500
01.5040.210 - Social Security	13,978	13,678	14,020	17,853	18,978	20,416	15,975	20,382	17,018	16,591	27,047
01.5040.212 - Social Security	892	861	1,025	918	1,109	1,278	76	489	887	1,440	1,148
01.5050.210 - Workers Compensation	9,817	10,511	9,352	8,440	7,765	10,495	9,274	5,250	6,165	10,903	9,560
01.5050.212 - Workers Compensation	628	632	750	506	616	517	36	210	464	219	600
01.5060.210 - RIUC	3,313	2,775	2,875	2,861	2,733	2,954	1,424	2,595	2,264	2,482	3,087
01.5060.212 - RIUC	256	214	255	180	203	234	10	83	151	87	180
01.5080.210 - LTD	483	602	638	722	784	804	1,015	1,031	746	744	1,317
01.5090.210 - Pension Clergy	10,530	12,110	11,876	9,673	11,842	12,742	14,047	13,867	14,561	14,561	0
01.5091.210 - Pension Lay	6,897	8,491	9,104	10,070	11,203	11,650	15,532	13,855	9,603	9,127	18,819
01.5100.210 - Medical Clergy	18,900	19,848	21,028	17,962	19,142	20,203	20,946	21,953	22,610	23,814	0
01.5101.210 - Medical Lay	16,431	17,258	18,284	11,976	12,761	13,471	19,118	19,666	12,734	13,280	22,062
01.5110.210 - Dental Clergy	1,089	1,139	1,159	1,179	1,250	1,306	1,425	1,394	1,394	1,394	0
01.5111.210 - Dental Lay	948	988	1,008	1,029	1,088	1,134	1,743	1,822	1,214	1,216	1,824
01.5120.210 - WOC Reimbursement	0	0	0	0	0	0	0	0	0	(40,801)	0
01.5121.210 - Life Insurance Lay	720	960	1,080	1,050	1,080	1,080	1,410	1,440	1,080	1,080	1,440
01.5150.210 - Continuing Education	425	782	1,340	474	1,021	573	463	1,019	374	1,000	2,000
<b>Total Comp &amp; Benefits</b>	<b>309,195</b>	<b>334,329</b>	<b>330,843</b>	<b>385,885</b>	<b>418,785</b>	<b>451,819</b>	<b>390,800</b>	<b>486,127</b>	<b>509,690</b>	<b>513,266</b>	<b>554,982</b>
<b>      Admin Expense</b>											
01.5160.210 - Travel & Professional Expens	1,297	2,808	118	3,425	3,265	3,361	1,267	874	3,427	4,000	0
01.5250.210 - Phone, Cable & Internet	4,502	5,048	5,108	3,526	3,377	4,040	8,860	8,886	7,236	8,944	8,944
01.5430.210 - Misc Supplies & Expense/Adm	7,476	8,748	9,714	11,301	7,296	7,524	2,167	5,564	7,006	5,800	5,800
01.5500.210 - Printing & Publicity	4,396	2,648	3,332	2,530	2,678	3,656	1,889	835	3,328	2,000	2,000
01.5510.210 - Postage	1,476	2,891	3,418	1,895	3,079	1,096	1,955	1,674	1,609	1,800	1,800
01.5520.210 - Office Supplies	2,970	3,657	2,598	4,543	2,155	3,099	2,113	2,959	1,137	2,613	2,750
01.5529.210 - Bank/Merchant Fees	6,188	7,012	4,778	7,012	9,894	14,909	9,496	8,245	12,679	9,226	11,000
01.5530.210 - Maint Office Equipment	220	400	280	145	1,372	0	102	323	0	253	0
01.5540.210 - Subs, Books & Dues	3,631	2,498	14,300	6,453	6,762	6,745	5,652	6,224	6,833	7,302	7,300
01.5611.210 - Computer Software & Maint	96	287	371	2,439	996	3,983	2,160	815	743	1,440	1,440
01.5612.210 - Website	228	443	426	216	456	295	687	670	922	471	525
01.5710.210 - Discretionary Fund	0	0	216	158	0	941	139	0	0	0	0
01.5762.210 - Annual Appeal Expense	12,514	24,721	14,318	12,329	22,124	83,279	1,251	12,994	2,546	15,000	15,000
01.5810.210 - Contingency	581	0	0	124	3,778	2,884	31	70	175	150	0
01.5840.210 - Bad Debt Expense	0	0	8,201	0	495	1,025	680	0	0	1,000	0
<b>Total Admin Expense</b>	<b>45,575</b>	<b>61,160</b>	<b>67,177</b>	<b>56,097</b>	<b>67,726</b>	<b>136,836</b>	<b>38,448</b>	<b>50,134</b>	<b>47,640</b>	<b>59,999</b>	<b>56,559</b>
<b>      Program</b>											
01.5711.210 - Pandemic Expense	0	0	0	0	0	0	0	1,689	420	0	0
01.5712.210 - Scholarships	38,627	35,854	24,424	23,896	26,286	27,000	0	15,880	19,171	27,000	27,000
01.5730.210 - Kitchen Supplies	6,745	2,120	1,834	2,189	2,556	1,648	234	1,155	2,446	1,692	1,600
01.5740.210 - Food	76,125	83,261	73,139	78,099	72,518	83,063	7,928	44,525	74,210	89,280	100,000
01.5750.210 - Medical Supplies	601	315	978	666	486	793	330	1,833	1,514	1,779	1,200
01.5760.210 - Program	10,412	10,377	13,384	14,241	28,417	17,644	6,296	11,262	11,377	15,000	15,000





The Diocese of Rhode Island  
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Accounts	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 A	2023 B	2024 B
<b>Comp &amp; Benefits</b>											
23.5010.462 - Salaries	0	0	0	0	0	0	0	32,377	0	26,130	0
23.5030.462 - Extra Salaries	0	0	0	0	0	0	0	1,772	0	0	0
23.5040.462 - Social Security	0	0	0	0	0	0	0	2,449	0	0	0
23.5050.462 - Workers Compensation	0	0	0	0	0	0	0	309	0	0	0
23.5060.462 - RIUC	0	0	0	0	0	0	0	505	0	0	0
23.5091.462 - Pension	0	0	0	0	0	0	0	1,667	0	0	0
<b>Total Comp &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,078</b>	<b>0</b>	<b>26,130</b>	<b>0</b>
<b>Admin Expense</b>											
23.5761.462 - CFR Expenses	1,641	80,363	0	0	0	0	0	0	0	0	0
23.6000.462 - Office Splys & Computer Exp	0	0	0	0	0	0	0	131	0	0	0
23.6001.462 - Professional Development	0	0	0	0	0	0	0	0	0	250	0
23.6002.462 - Marketing	0	0	0	0	0	0	0	2,360	525	1,250	0
23.6003.462 - Subscriptions & Dues	0	0	0	0	0	0	0	22	32	250	0
23.6004.462 - Misc Adm Expenses	0	0	0	0	0	0	0	332	699	247	3,000
23.7001.462 - Fundraising Events	0	0	0	0	0	0	0	0	0	153	0
23.7002.462 - Merch/Bank Charges	0	0	0	0	0	0	0	277	234	0	0
23.7003.462 - Consultants	0	0	0	0	0	0	0	6,000	0	0	0
<b>Total Admin Expense</b>	<b>1,641</b>	<b>80,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,121</b>	<b>1,490</b>	<b>2,150</b>	<b>3,000</b>
<b>Program</b>											
23.7000.462 - Tours	0	0	0	0	0	0	0	135	0	400	0
23.7004.462 - Misc Program Expense	0	0	0	0	0	0	0	50	1,500	0	0
<b>Total Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>1,500</b>	<b>400</b>	<b>0</b>
<b>Total CFR – CTR FOR RECONCILIATION</b>	<b>1,641</b>	<b>80,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,385</b>	<b>2,990</b>	<b>28,680</b>	<b>3,000</b>
<b>CBW – Church Beyond the Walls</b>											
26.5760.317 - Program Expenses	2,364	11,135	32,422	36,210	36,640	43,917	37,110	49,320	45,060	41,430	41,430
<b>Total CBW – Church Beyond the Walls</b>	<b>2,364</b>	<b>11,135</b>	<b>32,422</b>	<b>36,210</b>	<b>36,640</b>	<b>43,917</b>	<b>37,110</b>	<b>49,320</b>	<b>45,060</b>	<b>41,430</b>	<b>41,430</b>
<b>CREATION CARE</b>											
01.5764.220 - Creation Care	0	0	0	0	0	0	0	0	0	15,000	24,000
<b>Total CREATION CARE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>24,000</b>
<b>Total DIOCESAN MINISTRIES</b>	<b>968,449</b>	<b>1,038,640</b>	<b>917,934</b>	<b>831,469</b>	<b>932,727</b>	<b>1,030,154</b>	<b>689,528</b>	<b>922,966</b>	<b>922,544</b>	<b>1,003,142</b>	<b>1,015,953</b>
<b>GRANTS &amp; GRANT ADMIN</b>											
<b>EPISCOPAL CHARITIES</b>											
<b>Comp &amp; Benefits</b>											
25.5010.042 - Salaries	65,975	65,975	60,029	0	0	32,000	36,637	36,443	37,348	39,140	41,098
25.5020.042 - Salaries & Benefits	0	0	0	105,701	31,303	0	0	0	0	0	0
25.5030.042 - Salaries Assistant	7,331	11,660	17,194	0	0	0	0	0	0	0	0
25.5031.042 - Director/Consultants	0	0	0	0	55,771	37,819	36,000	36,000	36,000	36,000	36,000
25.5040.042 - Social Security	4,756	5,004	4,737	0	0	2,575	2,798	2,721	2,857	2,996	3,144
25.5050.042 - Workers Compensation	304	300	406	0	0	83	95	102	133	139	147
25.5060.042 - RIUC	453	468	663	0	0	330	240	320	320	509	338
25.5080.042 - Long Term Disability	416	416	442	0	0	202	224	224	235	235	260
25.5090.042 - Pension Clergy	0	0	0	0	0	4,587	0	0	0	0	0
25.5091.042 - Pension Lay	5,940	5,938	4,846	0	0	1,600	1,828	1,778	1,867	1,956	2,055
25.5100.042 - Medical Clergy	0	0	0	0	0	3,430	0	0	0	0	0
25.5101.042 - Medical Lay	18,900	21,002	22,777	0	0	0	0	0	0	0	0
25.5110.042 - Dental Clergy	0	0	0	0	0	210	0	0	0	0	0
25.5111.042 - Dental Lay	1,089	1,139	1,112	0	0	0	0	0	0	0	0
25.5121.042 - Life Insurance Lay	360	360	330	0	0	360	360	360	360	360	360
<b>Total Comp &amp; Benefits</b>	<b>105,523</b>	<b>112,260</b>	<b>112,535</b>	<b>105,701</b>	<b>87,073</b>	<b>83,196</b>	<b>78,182</b>	<b>77,949</b>	<b>79,120</b>	<b>81,335</b>	<b>83,402</b>



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Accounts	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 A	2023 B	2024 B
<b>Admin Expense</b>											
25.5160.042 - Travel & Professional Expens	662	88	1,254	0	0	0	0	0	0	0	0
25.5430.042 - Charities Expense	9,995	17,010	16,745	9,570	17,660	3,732	2,751	1,603	905	29,122	17,055
25.5531.042 - Computer Software & Maint	700	300	13,831	11,246	14,129	17,296	14,066	14,516	13,801	14,595	14,595
25.5620.042 - New/Replacement Equipment	390	1,322	3,790	1,351	0	1,040	0	0	135	0	0
25.5650.042 - Meetings	140	60	510	322	400	199	0	0	0	0	0
25.5761.042 - Campaign	19,763	21,532	4,298	14,117	13,555	7,259	7,499	4,357	8,407	11,018	11,018
25.5901.042 - Merchant & Bank Fees	1,901	2,235	1,628	1,504	1,895	1,264	2,040	2,041	2,071	2,210	2,210
25.6990.042 - Allowance Uncollectable A/R	5,996	5,204	5,659	4,894	0	0	0	0	0	0	0
<b>Total Admin Expense</b>	<b>39,547</b>	<b>47,752</b>	<b>47,713</b>	<b>43,003</b>	<b>47,639</b>	<b>30,790</b>	<b>26,357</b>	<b>22,517</b>	<b>25,320</b>	<b>56,945</b>	<b>44,878</b>
<b>Grants</b>											
25.6000.042 - Annual Grants	379,747	403,700	377,000	348,300	295,500	264,985	284,950	198,500	204,000	235,000	235,000
25.6001.042 - Charities NOW Grants	0	0	0	0	0	0	0	49,000	45,700	43,000	43,000
25.6050.042 - Endowment Grant (College Min	0	0	0	0	0	0	0	0	20,000	20,000	25,000
25.6051.042 - Endowment Grant (City Camp)	0	0	0	0	0	0	0	0	6,000	6,000	6,000
25.6052.042 - Endowment Grant (Hispanic Mi	0	0	0	0	0	0	0	0	20,000	20,000	25,000
25.6060.042 - Additional Endowment Grants	0	0	0	0	0	0	0	0	20,000	0	0
25.9500.042 - Susan Hudson Fund Grants	34,900	37,500	66,000	84,500	57,000	28,438	7,550	40,350	32,500	37,900	37,900
<b>Total Grants</b>	<b>414,647</b>	<b>441,200</b>	<b>443,000</b>	<b>432,800</b>	<b>352,500</b>	<b>293,423</b>	<b>292,500</b>	<b>287,850</b>	<b>348,200</b>	<b>361,900</b>	<b>371,900</b>
<b>Total EPISCOPAL CHARITIES</b>	<b>559,717</b>	<b>601,212</b>	<b>603,248</b>	<b>581,504</b>	<b>487,212</b>	<b>407,410</b>	<b>397,039</b>	<b>388,316</b>	<b>452,640</b>	<b>500,180</b>	<b>500,180</b>
<b>DRF Grants (Capital)</b>											
12.5760.313 - Misc Expense	0	0	0	0	0	0	0	24,210	66,000	0	0
12.8000.313 - Grants (Unallocated)	0	0	0	0	0	0	0	0	0	165,041	173,491
12.8001.313 - St. Thomas Alton	0	0	0	0	0	0	0	1,285	0	0	0
12.8004.313 - Sts Matthew & Mark	0	0	0	0	0	0	8,460	0	0	0	0
12.8005.313 - St. Ann's by-the-Sea Bl	0	3,686	0	0	0	0	0	0	0	0	0
12.8006.313 - St. Michael's Bristol	0	0	2,396	0	0	0	0	1,506	20,000	0	0
12.8011.313 - St. George's Central Falls	107	0	0	0	0	6,147	0	0	0	0	0
12.8012.313 - Holy Spirit, Charlestown	0	0	5,282	0	0	0	20,000	0	0	0	0
12.8017.313 - Advent Coventry	36,308	38,473	33,791	43,828	30,693	33,907	33,212	48,393	963	0	0
12.8019.313 - St. David's on-the-Hill Cransto	0	0	10,000	0	0	25,000	20,000	0	0	0	0
12.8023.313 - Trinity Church Cranston	0	0	0	0	0	0	0	872	20,000	0	0
12.8024.313 - Emmanuel Cumberland	0	0	0	0	0	0	0	1,500	0	0	0
12.8025.313 - St. Luke's Church East Gree	0	0	0	0	0	0	0	21,500	0	0	0
12.8030.313 - St. Mary's East Providence	0	0	0	0	0	0	0	0	6,250	0	0
12.8036.313 - St. Matthew's Jamestown	0	0	0	0	0	0	15,000	0	0	0	0
12.8037.313 - St. Augustine's Kingston	10,000	0	0	0	0	0	0	0	0	0	0
12.8038.313 - Christ Church Lincoln	0	0	0	0	0	0	0	769	0	0	0
12.8043.313 - St. Columba's Middletown	0	0	0	0	0	0	0	1,500	0	0	0
12.8044.313 - St. Peter's by-the-Sea Narr	0	0	0	0	0	0	10,000	0	0	0	0
12.8045.313 - Emmanuel Church Newport	0	0	0	0	0	0	14,500	18,781	6,620	0	0
12.8047.313 - St. John's Newport	550	0	0	0	0	0	0	3,000	0	0	0
12.8050.313 - Trinity Church Newport	0	0	0	0	0	0	0	1,500	20,000	0	0
12.8051.313 - St. Paul's North Kingstown	0	0	0	0	0	0	0	715	0	0	0
12.8052.313 - St. James North Providence	10,000	0	0	0	0	0	0	0	0	0	0
12.8053.313 - Trinity North Scituate	0	0	0	0	0	0	0	1,500	0	0	0
12.8054.313 - Church of the Beloved Pasco	8,842	19,071	21,631	20,590	18,045	23,090	16,322	23,931	21,363	7,200	10,000
12.8058.313 - Church of the Good Shepher	0	0	0	0	0	0	0	1,982	0	0	0
12.8059.313 - St. Luke's Pawtucket	0	15,000	0	0	0	0	0	2,786	20,000	0	0
12.8061.313 - St. Paul's Pawtucket	0	0	0	0	0	0	10,000	0	0	0	0

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12.8065.313 - St. Paul's Portsmouth	10,000	0	6,500	0	0	0	0	0	0	0	0
12.8066.313 - All Saints Church Providence	0	0	0	0	0	0	0	2,049	0	0	0
12.8067.313 - Cathedral of St. John Provide	0	0	10,000	0	0	0	0	0	0	0	0
12.8074.313 - Redeemer Providence	0	0	9,350	0	650	0	0	0	0	0	0
12.8076.313 - St. Peter's & St. Andrew's Pro	0	0	0	12,678	30,000	0	3,000	950	14,500	0	0
12.8078.313 - St. Mark's Riverside	1,494	0	0	0	0	0	0	0	0	0	0
12.8080.313 - Church of the Epiphany Rumf	0	0	0	0	0	0	0	20,566	0	0	0
12.8081.313 - St. John the Divine Saunders	0	0	0	0	0	0	0	932	0	0	0
12.8082.313 - Holy Trinity Tiverton	0	0	0	0	0	0	0	3,000	0	0	0
12.8083.313 - Church of the Ascension Wak	0	0	0	0	0	0	5,000	1,148	0	0	0
12.8086.313 - All Saints Warwick	0	0	0	0	10,000	0	0	1,084	0	0	0
12.8088.313 - St. Barnabas Warwick	0	0	26,926	0	0	0	0	389	0	0	0
12.8089.313 - St. Mark's Warwick	0	0	10,000	0	0	0	8,715	419	0	0	0
12.8093.313 - Christ Church Westerly	0	0	0	0	0	0	0	1,962	0	0	0
12.9000.313 - Mobile Station Land	0	0	0	3,570	5,488	5,752	0	0	0	0	0
12.9001.313 - Beloved Thrift Shop & Food P	0	0	0	0	0	2,446	0	0	0	0	0
12.9002.313 - ECC Pascoag	0	0	0	0	0	0	17,952	0	0	0	0
<b>Total DRF Grants (Capital)</b>	<b>77,301</b>	<b>76,230</b>	<b>135,877</b>	<b>80,666</b>	<b>94,877</b>	<b>96,342</b>	<b>182,161</b>	<b>188,228</b>	<b>195,697</b>	<b>172,241</b>	<b>183,491</b>
<b>CDC Grants (Program)</b>											
11.8000.310 - Grants (Unallocated)	18,918	1,500	1,000	0	2,200	5,306	3,768	7,804	0	27,629	27,629
11.8006.310 - St. Michael's Bristol	0	0	0	0	0	3,420	0	0	0	0	0
11.8019.310 - St. David's on-the-Hill Cransto	0	0	3,200	0	0	5,000	100	0	0	0	0
11.8024.310 - Emmanuel Cumberland	0	0	0	0	0	0	0	1,800	0	0	0
11.8033.310 - St. Thomas Greenville	0	0	0	0	0	0	0	3,500	0	0	0
11.8044.310 - St. Peter's by-the-Sea Narr	0	0	0	0	0	0	5,000	0	8,900	0	0
11.8045.310 - Emmanuel Newp/St. Thomas	0	0	0	0	6,244	0	0	0	0	0	0
11.8050.310 - Trinity Newport	0	13,338	6,737	0	0	0	0	1,800	0	0	0
11.8053.310 - Trinity North Scituate	0	0	0	0	5,600	0	3,000	1,500	3,574	0	0
11.8061.310 - St. Paul's Pawtucket	0	0	0	0	0	0	5,000	0	0	0	0
11.8066.310 - All Saints Providence	0	0	0	0	0	0	700	200	2,000	0	0
11.8080.310 - Church of the Epiphany Rumf	0	0	0	0	0	0	0	15,566	0	0	0
11.8082.310 - Holy Trinity Tiverton	0	0	0	0	0	0	0	1,800	0	0	0
11.8083.310 - Ascension Wakefld/ St J Sa	0	7,500	12,500	9,000	4,000	0	0	0	0	0	0
11.9000.310 - Misc Expense	0	0	0	0	0	0	0	0	3,826	0	0
13.7068.315 - Church Beyond The Walls	3,332	15,000	10,000	0	0	0	0	0	0	0	0
13.8000.315 - Grants (Unallocated)	0	0	0	0	0	0	0	0	8,700	33,108	33,108
13.8001.315 - St. Thomas Alton	4,000	0	0	0	0	0	0	0	0	0	0
13.8005.315 - St. Ann's by the Sea BI	0	0	0	0	0	0	0	0	2,445	0	0
13.8017.315 - Advent Coventry (Rhythms o	0	6,023	5,734	5,000	0	0	0	0	0	0	0
13.8030.315 - St. Mary's East Providence	5,000	18,750	13,750	7,500	0	0	0	0	0	0	0
13.8034.315 - St. Elizabeth's Hope Valley	0	0	0	0	0	0	0	0	2,990	0	0
13.8037.315 - St. Augustine's Kingstown	7,500	7,500	0	0	0	0	0	200	0	0	0
13.8040.315 - Holy Cross Middletown	3,512	0	0	0	0	0	0	1,829	0	0	0
13.8047.315 - St. John's Newport	23,333	16,417	5,833	0	0	0	0	0	0	0	0
13.8052.315 - St. James North Providence	10,000	17,500	12,500	10,000	5,833	6,142	185	0	0	0	0
13.8061.315 - St. Paul's Pawtucket	0	0	0	0	600	0	1,000	0	0	0	0
13.8076.315 - St. Peter's & St. Andrew's Pro	0	0	0	0	0	0	0	24,170	990	0	0
13.8094.315 - St. James Woonsocket	0	17,000	25,000	15,000	13,000	0	0	1,925	0	0	0
13.8299.315 - Grants (Unallocated)	12,000	0	0	0	0	0	0	0	0	0	0
13.9000.315 - Misc Expense	0	0	0	0	0	0	0	9,284	0	0	0

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<b>Total CDC Grants (Program)</b>	87,595	120,528	96,254	46,500	37,478	19,867	18,753	71,377	33,426	60,737	60,737
<b>Other Outreach Grant Programs</b>											
01.5760.258 - Program	3,000	3,000	1,500	0	0	0	0	0	0	0	0
01.5760.465 - Program	16,500	14,500	29,000	14,500	12,800	12,918	12,800	12,800	8,618	12,800	12,800
09.5010.241 - Salaries	8,814	8,990	8,990	9,170	9,353	9,568	9,726	9,726	9,726	9,726	9,726
09.5020.241 - Salary Recovery	0	0	0	(11,868)	(11,868)	(11,868)	(11,868)	(11,868)	(11,868)	(11,512)	(11,512)
09.5050.241 - Workers Compensation	41	41	41	31	28	28	26	27	35	35	35
09.5090.241 - Pension Clergy	1,587	1,618	1,618	1,651	1,684	1,722	1,751	1,751	1,751	1,751	1,751
15.5760.350 - Program	5,597	15,895	10,106	8,175	0	1,103	495	4,498	12,080	12,356	12,356
27.5760.319 - Grants	0	0	0	48,500	0	0	1,500	0	0	0	0
<b>Total Other Outreach Grant Programs</b>	35,538	44,045	51,256	70,158	11,997	13,471	14,430	16,934	20,342	25,156	25,156
<b>BISHOP'S RESTRICTED/DIRECTED</b>											
02.5200.106 - Grants	13,046	2,822	7,267	5,500	0	9,170	0	0	0	24,367	24,367
02.5430.106 - Misc	8,359	3,608	1,971	2,535	6,247	17,049	20,692	25,452	17,815	21,000	21,000
02.5440.106 - Sub/Books/Dues	0	143	0	0	0	0	0	0	0	0	0
02.5763.106 - Gifts/Donations	49,848	25,069	26,795	15,383	16,991	12,444	750	0	0	420	420
02.5771.106 - Scholarships	0	1,000	0	0	0	0	0	0	0	0	0
03.5200.107 - Clergy Grants,Con't Ed,Sabbat	14,120	1,744	29,547	3,166	0	1,875	0	2,000	2,144	0	0
03.5430.107 - Misc	3,457	6,518	19,783	77,480	71,316	85,572	65,450	98,350	64,102	86,844	86,844
03.5540.107 - Subs/Books/Dues	896	1,994	1,300	1,600	1,525	1,400	450	0	0	1,016	1,016
03.5660.107 - Clergy Day	611	28,008	24,731	20,527	26,503	14,218	11,961	978	14,061	7,440	7,440
04.5760.108 - Misc Expenses	3,045	12,191	10,150	20,522	28,122	21,597	8,000	4,396	11,988	13,597	11,000
05.5760.109 - Expenses	0	1,633	17,679	11,575	17,222	9,412	9,782	4,846	7,018	5,960	5,960
06.5760.136 - Grants	250	5,425	17,500	4,606	6,067	12,545	13,556	32,657	17,314	20,102	20,102
06.5761.136 - Clergy Day (Move to Shippee)	18,202	0	0	0	0	0	0	0	0	0	0
06.5762.136 - Clergy Cont Ed (Move to Ship)	500	0	0	0	0	0	0	0	0	0	0
06.5765.136 - Grant Education & Training	0	0	0	0	0	0	0	0	0	11,671	11,671
06.5766.136 - Grant RISEN	0	0	0	0	0	0	0	0	0	1,350	1,350
06.5767.136 - Grant Tea Time	0	0	0	0	0	0	0	0	0	850	850
<b>Total BISHOP'S RESTRICTED/DIRECTED</b>	112,335	90,155	156,723	162,893	173,994	185,284	130,641	168,679	134,441	194,617	192,020
<b>Total GRANTS &amp; GRANT ADMIN</b>	872,486	932,169	1,043,358	941,722	805,556	722,374	743,023	833,533	836,546	952,931	961,584
<b>COMPENSATION &amp; BENEFITS</b>											
01.5010.102 - Salaries	98,300	102,683	102,683	104,637	106,630	108,967	110,683	110,683	115,967	115,970	121,294
01.5010.104 - Salaries	48,213	49,018	49,018	49,998	50,998	52,171	54,099	67,554	64,077	65,000	68,120
01.5010.122 - Salaries	100,150	103,170	101,565	107,042	109,048	110,206	107,453	107,260	111,705	111,705	117,067
01.5010.130 - Salaries	55,144	52,000	56,669	56,705	59,609	30,360	55,958	55,765	40,185	0	0
01.5010.406 - Salaries	74,603	75,871	75,871	77,388	78,936	80,752	83,152	82,958	86,189	86,189	90,326
01.5010.407 - Salaries	24,563	23,647	23,424	23,580	12,482	9,270	9,102	7,553	7,505	9,064	9,000
01.5010.408 - Salaries	40,000	40,680	41,680	52,861	35,000	37,000	38,677	38,484	44,769	50,000	52,400
01.5010.409 - Salaries	88,154	89,351	88,504	90,118	92,141	98,110	98,755	155,648	238,238	235,339	233,892
01.5010.410 - Salaries	0	0	0	0	0	0	0	0	82,994	120,000	120,000
01.5020.130 - Salary & Benefits (Good She	0	0	0	(43,668)	(43,680)	(15,008)	0	0	0	0	0
01.5020.409 - Salary Recovery	0	0	0	(37,444)	(41,531)	(65,114)	(55,988)	(166,037)	(264,200)	(277,894)	(253,178)
01.5040.104 - Social Security	4,112	4,168	4,160	4,231	4,307	4,255	4,478	4,931	4,862	4,973	5,211
01.5040.130 - Social Security	4,099	3,845	2,280	0	0	618	4,154	4,073	2,985	0	0
01.5040.406 - Social Security	5,581	5,671	5,664	5,776	5,893	6,018	6,204	6,109	6,419	6,419	6,910
01.5040.407 - Social Security	1,872	1,802	1,785	1,796	951	709	684	578	574	695	689
01.5040.408 - Social Security	2,933	2,979	3,048	3,487	0	0	0	0	0	0	0
01.5040.409 - Social Security	6,618	6,665	6,490	6,604	6,758	7,187	7,227	11,177	17,313	18,003	17,893
01.5040.410 - Social Security	0	0	0	0	0	0	0	0	6,009	9,180	9,180

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01.5050.102 - Workers Compensation	411	508	465	357	325	313	295	308	414	414	433
01.5050.104 - Workers Compensation	222	223	222	171	182	150	141	151	250	232	243
01.5050.122 - Workers Compensation	455	453	467	371	324	317	284	298	399	399	418
01.5050.130 - Workers Compensation	234	404	243	207	175	94	146	156	143	0	0
01.5050.406 - Workers Compensation	343	345	344	264	240	232	219	231	308	308	322
01.5050.407 - Workers Compensation	107	111	105	79	71	(6)	28	20	24	34	32
01.5050.408 - Workers Compensation	184	185	189	162	125	106	100	108	150	178	187
01.5050.409 - Workers Compensation	4,422	4,945	4,866	3,920	3,615	3,924	2,794	2,898	13,482	9,087	10,634
01.5050.410 - Workers Compensation	0	0	0	0	0	0	0	0	288	345	428
01.5060.104 - RIUC	453	403	418	336	322	330	240	450	320	320	320
01.5060.130 - RIUC	873	403	418	0	0	107	240	320	320	0	0
01.5060.406 - RIUC	453	403	418	336	322	330	240	320	320	321	320
01.5060.407 - RIUC	453	403	418	336	167	130	91	98	98	119	117
01.5060.408 - RIUC	453	403	418	336	0	0	0	0	0	0	0
01.5060.409 - RIUC	906	806	836	672	644	722	496	968	1,596	1,476	1,604
01.5060.410 - RIUC	0	0	0	0	0	0	0	0	320	320	320
01.5080.104 - LTD	304	309	309	315	294	329	334	397	388	410	429
01.5080.130 - LTD	344	328	197	0	0	57	346	346	242	0	0
01.5080.406 - LTD	470	478	478	488	497	509	517	517	543	541	569
01.5080.408 - LTD	252	256	263	299	0	0	0	0	0	0	0
01.5080.409 - LTD	527	535	535	545	556	569	576	972	1,359	1,357	1,342
01.5080.410 - LTD	0	0	0	0	0	0	0	0	315	756	756
01.5090.102 - Pension Clergy	24,757	25,783	25,865	26,029	26,472	27,253	27,655	28,317	29,825	29,825	27,655
01.5090.122 - Pension Clergy	18,027	18,571	18,282	19,268	19,629	19,648	19,329	19,149	20,107	20,107	21,072
01.5090.130 - Pension Clergy	0	0	5,178	11,440	11,551	4,059	0	0	0	0	0
01.5090.408 - Pension Clergy	0	0	0	1,068	6,300	6,840	6,950	6,770	8,160	9,000	9,432
01.5091.104 - Pension Lay	4,987	5,060	5,060	5,148	5,237	5,343	5,464	5,897	4,867	5,850	6,131
01.5091.130 - Pension Lay	4,963	4,680	2,778	0	0	748	5,030	4,940	4,516	0	0
01.5091.406 - Pension Lay	6,714	6,909	6,828	6,965	7,104	7,268	7,477	7,387	7,757	7,757	8,129
01.5091.407 - Pension Lay	2,210	2,048	2,108	2,122	1,123	0	0	0	0	0	0
01.5091.408 - Pension Lay	3,467	3,973	3,751	4,273	0	0	0	0	0	0	0
01.5091.409 - Pension Lay	7,934	7,729	7,965	8,126	8,292	8,439	8,740	14,007	19,749	19,388	19,170
01.5091.410 - Pension Lay	0	0	0	0	0	0	0	0	7,165	10,800	10,800
01.5100.102 - Medical Clergy	18,900	19,848	21,028	21,652	21,652	22,081	22,749	23,545	24,262	24,900	27,007
01.5100.122 - Medical Clergy	0	6,440	9,142	9,414	9,414	14,785	22,749	23,545	24,262	24,900	27,007
01.5100.130 - Medical Clergy	0	0	4,184	9,414	9,414	4,699	0	0	0	0	0
01.5100.408 - Medical Clergy	0	0	0	0	0	0	0	0	1,786	0	11,475
01.5101.104 - Medical Lay	8,215	8,629	9,142	9,414	9,414	9,601	9,891	10,239	1,618	10,827	11,475
01.5101.130 - Medical Lay	8,900	8,629	5,344	0	0	1,618	9,886	10,230	8,928	0	0
01.5101.406 - Medical Lay	8,215	8,629	9,142	9,414	9,414	9,601	9,891	10,239	10,547	10,827	11,475
01.5101.408 - Medical Lay	8,215	8,629	9,142	9,414	0	0	0	0	0	0	0
01.5101.409 - Medical Lay	8,215	10,754	18,284	18,828	18,828	19,202	19,781	44,023	55,198	54,492	58,453
01.5101.410 - Medical Lay	0	0	0	0	0	0	0	0	10,077	25,676	27,007
01.5101.425 - Medical Lay	3,600	3,720	3,960	4,080	4,260	4,440	1,900	0	0	0	0
01.5110.102 - Dental Clergy	1,089	1,139	1,159	1,179	1,250	1,306	1,375	1,394	1,394	1,394	1,394
01.5110.122 - Dental Clergy	0	369	504	514	544	874	1,375	1,394	1,394	1,394	1,394
01.5110.130 - Dental Clergy	0	0	231	514	544	332	0	0	0	0	0
01.5110.408 - Dental Clergy	0	0	0	0	0	0	0	0	103	0	608
01.5111.104 - Dental Lay	474	494	504	514	544	567	598	607	103	608	608
01.5111.130 - Dental Lay	514	494	294	0	0	96	598	607	504	0	0

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01.5111.406 - Dental Lay	474	494	504	514	544	567	598	607	607	608	608
01.5111.407 - Dental Lay	474	494	504	514	272	0	0	0	0	0	0
01.5111.408 - Dental Lay	474	494	504	514	0	0	0	0	0	0	0
01.5111.409 - Dental Lay	474	779	1,008	1,029	1,088	1,134	1,196	2,608	3,216	3,218	2,432
01.5111.410 - Dental Lay	0	0	0	0	0	0	0	0	579	1,468	1,394
01.5120.102 - WOC Reimbursement	0	0	0	0	0	0	0	0	0	(46,883)	(46,883)
01.5120.122 - WOC Reimbursement	0	0	0	0	0	0	0	0	0	(47,627)	(47,627)
01.5120.408 - WOC Reimbursement	0	0	0	0	0	0	0	0	0	0	(20,867)
01.5121.104 - Life Insurance Lay	360	360	360	360	360	360	360	420	330	360	360
01.5121.130 - Life Insurance Lay	390	360	210	0	0	60	360	360	270	0	0
01.5121.406 - Life Insurance Lay	360	360	360	360	360	360	360	360	360	360	360
01.5121.408 - Life Insurance Lay	360	360	360	360	0	0	0	0	0	0	0
01.5121.409 - Life Insurance Lay	720	720	720	720	720	720	720	1,080	1,440	1,440	1,440
01.5121.410 - Life Insurance Lay	0	0	0	0	0	0	0	0	150	360	360
01.5150.102 - Continuing Education	325	0	845	0	0	0	0	0	0	0	0
01.5150.408 - Continuing Education	0	0	53	0	0	0	0	0	0	0	0
01.5760.437 - Salary Adjustment Pool	0	0	0	0	0	0	0	0	0	51,520	31,815
03.5010.107 - Salaries	0	0	0	0	19,722	18,576	0	0	900	0	0
03.5020.107 - Salary Recovery (St. James N	0	0	0	0	(13,148)	0	0	0	0	0	0
03.5050.107 - Workers Compensation	0	0	0	0	0	0	0	0	3	0	0
03.5090.107 - Pension Clergy	0	0	0	0	3,645	0	0	0	162	0	0
03.5100.107 - Medical Clergy	0	0	0	0	5,686	5,607	0	0	0	0	0
03.5110.107 - Dental Clergy	0	0	0	0	0	332	0	0	0	0	0
17.5200.435 - Grant to Diocese Clgy Med/De	0	0	0	0	0	0	0	0	0	138,860	138,860
26.5010.317 - Salaries	0	24,900	0	0	0	0	0	0	0	0	0
26.5040.317 - Social Security	0	1,905	0	0	0	0	0	0	0	0	0
26.5050.317 - Workers Compensation	0	126	0	0	0	0	0	0	0	0	0
26.5060.317 - RIUC	0	403	0	0	0	0	0	0	0	0	0
<b>Deactivated Development</b>											
01.5010.403 - Salaries	0	0	0	16,677	27,064	0	0	0	0	0	0
01.5010.404 - Salaries	0	0	0	33,000	8,765	0	0	0	0	0	0
01.5010.405 - Salaries	51,762	0	0	77,207	0	0	0	0	0	0	0
01.5020.403 - Salary Recovery (Eps Charitie	0	0	0	(19,106)	(31,303)	0	0	0	0	0	0
01.5020.404 - Salary Recovery (Eps Charitie	0	0	0	(29,640)	(12,132)	0	0	0	0	0	0
01.5020.405 - Salary Recovery (Eps Charitie	0	0	0	(56,955)	0	0	0	0	0	0	0
01.5040.403 - Social Security	0	0	0	1,276	2,070	0	0	0	0	0	0
01.5040.404 - Social Security	0	0	0	2,281	648	0	0	0	0	0	0
01.5040.405 - Social Security	3,677	0	0	5,574	0	0	0	0	0	0	0
01.5050.403 - Workers Compensation	0	0	0	88	81	0	0	0	0	0	0
01.5050.404 - Workers Compensation	0	0	0	165	24	0	0	0	0	0	0
01.5050.405 - Workers Compensation	241	0	0	126	0	0	0	0	0	0	0
01.5060.403 - RIUC	0	0	0	250	322	0	0	0	0	0	0
01.5060.404 - RIUC	0	0	0	336	112	0	0	0	0	0	0
01.5060.405 - RIUC	453	0	0	336	0	0	0	0	0	0	0
01.5080.403 - LTD	0	0	0	0	142	0	0	0	0	0	0
01.5080.404 - LTD	0	0	0	208	50	0	0	0	0	0	0
01.5080.405 - LTD	0	0	0	477	0	0	0	0	0	0	0
01.5091.403 - Pension Lay	0	0	0	844	1,353	0	0	0	0	0	0
01.5091.404 - Pension Lay	0	0	0	1,650	789	0	0	0	0	0	0
01.5091.405 - Pension Lay	4,792	0	0	6,948	0	0	0	0	0	0	0

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01.5101.404 - Medical Lay	0	0	0	20,245	1,592	0	0	0	0	0	0
01.5101.405 - Medical Lay	3,713	0	0	21,652	0	0	0	0	0	0	0
01.5111.404 - Dental Lay	0	0	0	1,104	92	0	0	0	0	0	0
01.5111.405 - Dental Lay	491	0	0	1,179	0	0	0	0	0	0	0
01.5121.403 - Life Insurance	0	0	0	0	270	0	0	0	0	0	0
01.5121.404 - Life Insurance	0	0	0	300	60	0	0	0	0	0	0
01.5121.405 - Life Insurance Lay	0	0	0	360	0	0	0	0	0	0	0
01.5160.405 - Travel & Professional Expens	0	0	0	813	0	0	0	0	0	0	0
01.5760.405 - Development Office	0	0	21,409	84	0	0	0	0	0	0	0
<b>Total Deactivated Development</b>	<b>65,128</b>	<b>0</b>	<b>21,409</b>	<b>87,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deactivated Canon for Programs</b>											
01.5010.134 - Salaries	73,080	73,080	58,464	44,691	0	0	0	0	0	0	0
01.5040.134 - Social Security	5,455	5,448	4,206	2,973	0	0	0	0	0	0	0
01.5050.134 - Workers Compensation	336	332	265	150	0	0	0	0	0	0	0
01.5060.134 - RIUC	453	403	418	336	0	0	0	0	0	0	0
01.5080.134 - LTD	460	460	368	0	0	0	0	0	0	0	0
01.5091.134 - Pension Lay	6,577	6,577	5,262	4,022	0	0	0	0	0	0	0
01.5101.134 - Medical Lay	8,215	8,629	7,618	5,604	0	0	0	0	0	0	0
01.5111.134 - Dental Lay	1,089	1,139	1,159	1,179	0	0	0	0	0	0	0
01.5121.134 - Life Insurance Lay	360	360	360	0	0	0	0	0	0	0	0
01.5160.134 - Travel & Professional Expens	2,439	2,612	2,026	1,247	0	0	0	0	0	0	0
<b>Total Deactivated Canon for Programs</b>	<b>98,465</b>	<b>99,040</b>	<b>80,147</b>	<b>60,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total COMPENSATION &amp; BENEFITS</b>	<b>873,610</b>	<b>856,769</b>	<b>851,306</b>	<b>843,151</b>	<b>675,640</b>	<b>670,227</b>	<b>716,756</b>	<b>713,018</b>	<b>837,207</b>	<b>932,689</b>	<b>959,822</b>
<b>GOVERNANCE</b>											
01.5162.102 - Lambeth Conference	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,011	2,004	2,004
01.5430.160 - Audio & Supplies	5,864	7,078	7,791	8,432	12,271	10,235	1,460	0	0	0	0
01.5651.160 - Meals	1,789	2,719	2,594	3,084	2,210	1,964	0	259	0	0	0
01.5760.148 - Deputies	5,000	5,000	5,000	5,000	5,000	10,000	12,500	12,500	12,500	12,500	12,500
01.5760.215 - Episcopal Church Assessmen	432,551	395,132	383,911	379,570	350,256	336,699	324,233	315,929	371,877	279,901	267,000
01.5760.260 - RI State Council of Churches	16,000	16,000	21,000	20,000	20,000	15,000	15,000	0	0	0	0
01.5760.265 - Synod Assessment	9,749	9,749	9,749	9,749	9,749	9,749	9,750	9,750	9,750	9,750	9,750
01.5760.470 - Bishop Search Process	15,486	15,486	15,486	15,486	15,972	15,972	15,972	15,972	3,542	0	0
01.5761.148 - EYE/Youth	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01.5761.160 - Program/Speaker	0	822	3,351	5,061	159	5,755	4,075	957	2,446	5,000	5,000
01.5761.260 - RI Interfaith Power & Light	0	0	0	1,000	0	0	0	0	0	0	0
01.5762.420 - Council, Finance Standing, P&	445	479	1,184	1,941	1,252	692	314	0	273	300	450
01.5765.420 - 2015 Task Force	595	598	0	0	0	0	0	0	0	0	0
01.5769.420 - Other Meetings	2,316	3,254	1,551	697	1,058	1,187	216	0	0	0	0
<b>Total GOVERNANCE</b>	<b>491,294</b>	<b>457,818</b>	<b>457,117</b>	<b>455,520</b>	<b>423,428</b>	<b>412,754</b>	<b>389,520</b>	<b>361,367</b>	<b>406,398</b>	<b>313,455</b>	<b>300,704</b>
<b>DIOCESAN PROGRAM &amp; ADMIN</b>											
<b>Admin Expense</b>											
01.5030.122 - Consultants	0	0	0	0	0	1,360	39,000	0	0	0	0
01.5030.130 - Consultant & Freelancers	2,584	3,875	11,030	12,500	12,034	11,600	7,675	19,700	9,325	25,000	70,000
01.5030.406 - Consultant	16,846	17,238	11,591	11,226	16,807	6,785	3,101	616	0	68,443	53,030
01.5160.102 - Travel & Professional Expens	21,140	18,092	17,388	21,543	18,368	20,046	8,119	9,583	17,235	12,000	12,000
01.5160.122 - Travel & Professional Expens	7,269	7,983	7,385	7,794	7,605	19,009	2,163	3,221	8,135	6,000	6,000
01.5160.130 - Travel & Professional Expens	4,083	7,062	3,694	443	1,400	776	919	473	393	1,000	1,000
01.5160.408 - Travel & Professional Expens	0	0	0	0	0	0	0	78	0	0	0
01.5160.409 - Travel & Professional Expens	580	331	477	391	430	394	335	1,019	45	400	400
01.5160.410 - Travel & Professional Expens	0	0	0	0	0	0	0	0	0	1,000	1,000

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01.5161.102 - Entertainment/Business Expe	10,983	9,529	10,787	12,577	14,303	13,865	6,525	7,226	9,714	8,224	8,224
01.5250.415 - Telephone	7,885	7,529	8,589	9,607	10,129	12,044	11,314	12,881	13,475	13,492	13,492
01.5320.130 - Vehicle Expenses	0	0	1,890	5,071	4,664	0	0	0	0	0	0
01.5322.102 - Auto Lease	2,387	3,038	2,012	502	0	0	0	0	0	0	0
01.5500.130 - RISEN Magazine	7,505	0	9,515	15,686	8,334	9,186	8,175	1,400	2,775	1,350	1,350
01.5510.415 - Postage	5,868	2,970	3,971	3,057	3,186	4,237	3,336	2,932	3,119	3,400	3,400
01.5520.415 - Office Supplies	6,971	4,047	3,910	5,459	6,372	5,703	2,624	4,234	2,980	4,054	4,054
01.5529.415 - Bank/Merchant Fees	34	477	891	911	791	758	509	757	567	788	788
01.5530.415 - Interest	0	0	0	0	0	0	0	0	147	0	0
01.5540.122 - Subs, Books & Dues	533	150	78	472	324	53	116	391	503	161	161
01.5540.130 - Sub, Books, Dues	454	75	150	172	392	581	1,724	99	97	336	336
01.5540.415 - Subs, Books & Dues	4,274	3,871	3,786	4,184	4,334	4,768	4,337	2,948	2,024	4,485	4,485
01.5541.415 - Internet Service	1,200	1,200	1,350	1,500	1,250	1,343	2,220	2,407	2,947	2,657	2,657
01.5542.415 - Payroll Service	4,044	4,366	4,449	4,692	4,567	5,278	4,154	5,069	5,502	4,922	4,922
01.5543.415 - Storage Unit	3,984	4,086	4,260	4,222	4,740	4,617	5,370	6,307	6,072	6,245	6,245
01.5580.415 - Supplies	2,099	2,753	2,564	2,761	3,204	3,208	1,065	251	681	1,431	1,431
01.5600.130 - Episcopal Journal/RISEN	1,742	0	0	0	0	0	0	0	0	0	0
01.5600.415 - Computer Software & Maint	17,452	35,727	41,355	42,101	43,626	44,312	42,027	44,083	53,571	41,202	50,000
01.5610.415 - Equipment Maint & Repair	11,100	10,302	27,407	9,607	8,979	14,000	7,311	10,713	10,441	8,048	25,000
01.5611.130 - Computer Software & Maint	101	1,240	899	648	459	449	2,690	4,748	4,748	2,750	2,750
01.5620.130 - New/Replacement Equipment	2,158	752	409	5,594	85	153	281	2,423	0	500	500
01.5620.415 - New/Replacement Equipment	13,580	10,460	6,907	13,894	13,672	10,370	9,723	6,784	6,425	8,753	8,753
01.5660.104 - Conferences	1,553	2,520	2,645	2,467	2,337	3,345	(365)	366	2,082	1,256	1,256
01.5660.122 - Conferences	600	0	270	0	0	0	1,954	535	0	2,000	2,000
01.5660.130 - Conferences	1,921	805	450	1,250	3,926	800	169	0	125	1,000	1,000
01.5660.415 - Conf & Travel (Chancellor)	3,011	3,436	5,014	1,385	4,011	380	1,152	0	240	500	500
01.5680.415 - Legal Fees	17,164	8,452	21,063	13,188	18,996	30,207	36,803	57,138	39,517	32,500	36,000
01.5681.415 - Title IV Costs	837	0	63	20,868	13,342	13,922	12,120	1,462	4,999	8,228	8,228
01.5682.415 - HR Consulting	0	0	0	0	0	0	0	1,500	1,500	2,443	2,443
01.5761.130 - Website & Advertising	3,085	19,347	4,439	5,247	862	2,768	6,852	1,105	2,110	650	4,000
01.5762.130 - Tea Time Theology Expense	0	0	0	0	0	0	3,733	1,916	1,608	850	4,000
01.5810.415 - Contingency	8,269	8,264	39,697	13,646	31,820	56,870	22,333	40,029	30,973	74,591	129,821
01.5811.415 - PPP Grant	0	0	0	0	0	0	292,296	0	0	0	0
01.5820.415 - Audit	19,360	21,195	18,920	18,265	18,825	19,760	20,745	19,215	20,960	21,379	24,000
01.5821.415 - Church Accounting Reviews	0	0	0	0	0	0	0	5,720	0	0	20,000
01.5822.415 - LOC Closing Costs	0	0	0	0	0	0	0	0	42,115	0	0
<b>Total Admin Expense</b>	<b>212,655</b>	<b>221,173</b>	<b>279,304</b>	<b>272,931</b>	<b>284,171</b>	<b>322,949</b>	<b>572,606</b>	<b>279,330</b>	<b>307,150</b>	<b>372,038</b>	<b>515,226</b>
<b>Formation &amp; Training</b>											
01.5650.140 - Meetings	0	210	211	113	0	0	0	0	0	0	0
01.5760.140 - Program	469	587	0	0	0	0	0	0	0	0	0
01.5760.170 - Program	9,325	0	3,300	1,800	0	2,000	2,000	(660)	0	1,200	1,200
01.5760.171 - Program	1,850	2,303	2,912	1,863	1,786	1,697	738	277	421	1,200	1,200
01.5761.171 - Deacons Expense	755	0	2,289	1,505	272	451	134	2,110	169	279	279
01.5761.175 - Safe Church/DiversityTraining	0	1,064	1,472	0	8	1,766	5	0	1,175	0	0
01.5762.140 - Psych Eval/Screening	1,714	5,654	4,069	3,180	3,718	4,415	2,290	0	1,703	3,000	3,000
01.5762.175 - New Initiatives	82	0	0	0	0	0	0	0	0	0	0
01.5763.175 - Liturgy & Music Events	1,229	1,583	1,458	3,712	6,888	3,330	2,484	1,005	0	0	0
01.5764.102 - Living Our Vows Program	2,100	2,500	0	0	0	0	0	0	0	0	0
01.5764.175 - Leadership Training	0	1,767	6,073	6,991	2,781	2,821	0	3,380	5,345	12,000	12,000
01.5766.175 - Christian Education (EFM)	7,155	1,739	1,500	2,612	1,750	4,025	0	0	0	0	0

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01.5770.140 - Discernment Program	71	2,044	1,247	0	0	0	0	0	0	0	0
11.5760.310 - Misc. Expenses	110	27	38	45	71	0	0	0	0	0	0
13.5763.315 - Learn & Lead (Moved to Train)	6,296	3,892	0	0	0	0	0	0	0	0	0
<b>Total Formation &amp; Training</b>	<b>31,157</b>	<b>23,369</b>	<b>24,567</b>	<b>21,822</b>	<b>17,274</b>	<b>20,505</b>	<b>7,652</b>	<b>6,112</b>	<b>8,813</b>	<b>17,679</b>	<b>17,679</b>
<b>Total DIOCESAN PROGRAM &amp; ADMIN</b>	<b>243,811</b>	<b>244,542</b>	<b>303,872</b>	<b>294,753</b>	<b>301,445</b>	<b>343,454</b>	<b>580,258</b>	<b>285,443</b>	<b>315,963</b>	<b>389,717</b>	<b>532,905</b>
<b>MISSION PROPERTIES</b>											
21.5761.460 - St Philip Cemetery Fund Expe	1,800	1,500	3,000	2,700	2,600	2,100	2,100	3,900	2,100	8,545	8,545
<b>DIO HOUSE/ANNEX</b>											
01.5210.415 - Insurance	21,896	21,283	22,284	24,035	25,369	28,812	31,084	34,598	36,716	42,783	45,454
01.5220.415 - Oil	10,167	0	51	0	260	0	0	0	0	0	0
01.5230.415 - Gas	4,306	9,615	7,850	7,757	9,600	10,205	8,393	8,610	10,628	9,059	9,059
01.5240.415 - Electricity	12,790	13,648	12,903	14,492	19,063	18,971	17,990	17,705	18,738	19,018	19,018
01.5260.415 - Water	1,367	481	464	405	324	329	225	429	714	585	585
01.5261.415 - Sewer Use Fee	1,642	1,489	1,759	1,600	1,556	1,330	1,731	1,588	1,738	1,361	1,361
01.5310.415 - Grounds	3,005	2,226	4,887	4,896	2,265	1,887	2,168	4,301	4,522	3,596	3,596
01.5320.415 - Vehicle Expenses	4,399	9,573	12,202	7,620	11,105	7,790	4,977	5,354	9,592	5,893	5,893
01.5430.415 - Misc Supplies & Expense	13,813	4,705	3,746	1,398	4,949	1,589	756	922	391	671	671
01.5480.415 - Dumpster Service	14,173	12,517	14,339	13,983	4,854	5,173	6,128	6,620	7,379	7,021	7,021
01.5481.415 - Alarm	1,144	1,405	550	1,790	2,825	2,841	1,431	370	1,634	1,541	1,541
01.5482.415 - Building Cleaning	4,489	3,479	3,120	3,120	3,120	3,120	5,020	4,620	3,120	4,475	4,475
01.5490.415 - Annex Expenses	101	0	0	0	5,386	9,604	4,333	4,725	3,404	5,083	5,083
<b>Total DIO HOUSE/ANNEX</b>	<b>93,291</b>	<b>80,421</b>	<b>84,155</b>	<b>81,098</b>	<b>90,677</b>	<b>91,651</b>	<b>84,237</b>	<b>89,841</b>	<b>98,575</b>	<b>101,086</b>	<b>103,757</b>
<b>ECC</b>											
01.5210.210 - Insurance	9,876	11,466	11,546	15,148	9,600	13,354	14,493	15,747	17,106	18,816	21,524
01.5220.210 - Oil	16,456	12,014	8,673	10,062	16,452	16,580	7,215	9,401	17,771	16,059	16,059
01.5230.210 - Gas	6,003	6,814	5,874	8,782	6,461	4,725	2,174	3,542	6,177	5,500	5,500
01.5240.210 - Electricity	15,396	14,856	14,050	15,780	15,040	15,763	10,516	11,966	12,575	13,200	13,200
01.5310.210 - Grounds	2,059	1,410	3,140	1,718	1,759	4,510	1,146	4,290	6,964	3,500	3,500
01.5320.210 - Vehicle Expenses	17,105	18,137	17,984	13,736	13,668	16,110	13,619	15,498	12,229	13,500	13,500
01.5360.210 - New/Replacement Equipment	4,398	8,898	9,961	14,266	10,313	10,104	10,230	4,007	4,754	5,282	5,282
01.5431.210 - Misc Supplies & Expense/Main	5,684	4,081	9,252	7,592	7,678	9,759	4,075	8,782	8,568	7,800	7,800
01.5440.210 - Maintenance & Repairs/Projec	4,456	2,196	1,609	3,423	3,873	4,842	1,979	0	737	2,800	2,800
01.5450.210 - Major Repairs/Improvements	0	0	553	27,432	11,961	854	723	372	0	2,000	2,000
01.5480.210 - Contract Services	14,166	11,606	22,941	24,444	31,563	36,933	16,631	38,777	23,585	26,507	28,000
01.5481.210 - Hydroponics	0	0	0	0	3,750	0	0	0	0	0	0
<b>Total ECC</b>	<b>95,599</b>	<b>91,477</b>	<b>105,585</b>	<b>142,383</b>	<b>132,117</b>	<b>133,533</b>	<b>82,803</b>	<b>112,381</b>	<b>110,466</b>	<b>114,964</b>	<b>119,165</b>
<b>EDWARDS HOMES</b>											
10.5219.275 - Oil 62 Benefit	0	0	0	0	0	0	0	0	4,646	5,253	6,970
10.5220.275 - Oil 74 Benefit	0	0	0	0	0	0	3,340	3,975	5,261	7,090	7,000
10.5221.275 - Oil 78 Benefit	0	0	0	0	0	0	4,176	3,798	6,982	8,306	7,376
10.5222.275 - Oil 80 Benefit	0	0	0	0	0	0	3,098	3,706	5,680	6,312	5,504
10.5223.275 - Oil 84 Benefit	0	0	0	0	0	0	6,062	7,205	12,468	16,869	11,264
10.5224.275 - Oil 88 Benefit	0	0	0	0	0	0	5,061	7,128	10,308	11,710	11,000
10.5239.275 - Electric 62 Benefit	0	0	0	0	0	0	0	0	2,099	825	1,852
10.5240.275 - Electric 74 Benefit	0	0	0	0	0	0	1,613	1,474	1,228	1,282	986
10.5241.275 - Electric 78 Benefit	0	0	0	0	0	0	1,399	1,423	1,624	1,275	1,284
10.5242.275 - Electric 80 Benefit	0	0	0	0	0	0	2,671	2,505	2,261	2,050	2,030
10.5243.275 - Electric 84 Benefit	0	0	0	0	0	0	2,836	3,110	2,643	2,229	2,982
10.5244.275 - Electric 88 Benefit	0	0	0	0	0	0	2,768	3,606	2,018	2,111	1,598
10.5259.275 - Water 62 Benefit	0	0	0	0	0	0	0	0	185	185	318



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10.5260.275 - Water 74 Benefit	0	0	0	0	0	0	303	334	234	249	250
10.5261.275 - Water 78 Benefit	0	0	0	0	0	0	373	375	268	361	282
10.5262.275 - Water 80 Benefit	0	0	0	0	0	0	435	525	609	625	438
10.5263.275 - Water 84 Benefit	0	0	0	0	0	0	1,488	2,093	1,922	1,792	1,866
10.5264.275 - Water 88 Benefit	0	0	0	0	0	0	1,362	2,167	1,971	1,841	1,548
10.5279.275 - Sewer 62 Benefit	0	0	0	0	0	0	0	0	243	185	364
10.5280.275 - Sewer 74 Benefit	0	0	0	0	0	0	694	665	527	385	466
10.5281.275 - Sewer 78 Benefit	0	0	0	0	0	0	1,046	982	703	610	710
10.5282.275 - Sewer 80 Benefit	0	0	0	0	0	0	1,539	1,619	1,274	1,275	1,202
10.5283.275 - Sewer 84 Benefit	0	0	0	0	0	0	1,365	1,394	1,250	880	1,104
10.5284.275 - Sewer 88 Benefit	0	0	0	0	0	0	546	812	749	658	380
10.5300.275 - Maintenance 62 Benefit	0	0	0	0	0	0	157	157	198	674	2,960
10.5301.275 - Maintenance 74 Benefit	0	0	0	0	0	0	4,904	27,880	808	1,438	1,000
10.5302.275 - Maintenance 78 Benefit	0	0	0	0	0	0	3,080	617	2,712	750	2,000
10.5303.275 - Maintenance 80 Benefit	0	0	0	0	0	0	2,180	803	9,439	3,400	23,297
10.5304.275 - Maintenance 84 Benefit	0	0	0	0	0	0	1,111	880	33,964	750	750
10.5305.275 - Maintenance 88 Benefit	0	0	0	0	0	0	34,878	4,108	2,567	24,570	1,576
10.5400.275 - Building Labor	0	0	0	0	0	0	25,339	12,658	27,832	34,088	40,000
10.5401.275 - Grounds Labor	0	0	0	0	0	0	14,451	13,720	15,247	9,000	15,000
10.5402.275 - Pest Control	0	0	0	0	0	0	1,176	1,432	1,176	1,176	1,176
10.5900.275 - Bank Fees	0	0	0	0	0	0	72	107	54	101	0
10.5901.275 - Misc Expenses	0	0	0	0	0	0	448	78	769	228	100
10.5902.275 - Bookkeeping & Admin Service	0	0	0	0	0	0	7,002	7,002	7,002	7,006	7,002
<b>Total EDWARDS HOMES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,976</b>	<b>118,339</b>	<b>168,921</b>	<b>157,539</b>	<b>163,635</b>
<b>GRANT HOUSE</b>											
07.5020.138 - Salary Allocation	1,800	1,800	1,800	1,800	3,800	4,200	4,200	4,200	4,200	4,200	6,700
07.5220.138 - Oil	2,682	891	1,696	1,723	2,572	2,486	1,928	1,625	2,613	3,529	3,529
07.5240.138 - Electricity	507	477	422	416	561	544	627	555	580	696	696
07.5250.138 - Telephone	874	766	644	843	1,240	1,175	1,460	1,370	1,304	1,216	1,216
07.5360.138 - New/Replacement Equipment	209	315	0	0	126	0	0	760	0	150	150
07.5430.138 - Misc Supplies & Expense	875	873	1,472	74	10	182	28	572	775	500	500
07.5440.138 - Maintenance & Repairs	0	576	0	10	498	326	8,265	38	0	1,623	1,623
07.5480.138 - Contract Services	183	434	511	625	138	694	1,789	531	556	500	500
<b>Total GRANT HOUSE</b>	<b>7,130</b>	<b>6,130</b>	<b>6,544</b>	<b>5,491</b>	<b>8,945</b>	<b>9,608</b>	<b>18,297</b>	<b>9,651</b>	<b>10,028</b>	<b>12,414</b>	<b>14,914</b>
<b>HALLWORTH HOUSE</b>											
18.5210.440 - Insurance	0	0	0	0	0	0	0	45,107	60,938	45,000	45,000
18.5220.440 - Oil	0	0	0	0	0	0	0	3,582	699	2,500	0
18.5230.440 - Gas	0	0	0	0	0	0	0	34,250	64,380	22,856	55,165
18.5240.440 - Electric	0	0	0	0	0	0	0	32,396	41,898	43,802	43,802
18.5250.440 - Internet, Telephones & TV's	0	0	0	0	0	0	0	10,708	21,742	5,614	27,441
18.5260.440 - Water	0	0	0	0	0	0	0	3,332	4,067	2,578	4,340
18.5261.440 - Sewer	0	0	0	0	0	0	0	9,842	9,877	4,905	12,000
18.5431.440 - Purchase Service - Diocese	0	0	0	0	0	0	0	94,253	106,238	106,584	80,000
18.5480.440 - Dumpster Service	0	0	0	0	0	0	0	7,538	6,893	6,999	6,999
18.5481.440 - Fire & Security Alarm	0	0	0	0	0	0	0	9,051	16,537	4,992	6,075
18.5482.440 - Pest Control	0	0	0	0	0	0	0	1,500	1,602	2,100	2,100
18.5610.440 - Maintenance & Repairs	0	0	0	0	0	0	0	70,053	162,480	45,000	256,000
18.5611.440 - Supplies	0	0	0	0	0	0	0	9,152	16,415	1,600	14,741
18.5680.440 - Legal Fees	0	0	0	0	0	0	0	10,601	0	1,000	1,000
18.5760.440 - Miscellaneous Expenses	0	0	0	0	0	0	39,285	5,763	102,183	13,062	13,062

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<b>Total HALLWORTH HOUSE</b>	0	0	0	0	0	0	39,285	347,125	615,949	308,592	567,725
<b>MAY HOUSE/COTTAGE</b>											
01.5220.110 - Oil & Propane	2,839	2,308	1,511	1,792	2,453	2,116	1,873	2,077	3,385	3,025	3,025
01.5220.112 - Oil & Propane	0	0	0	0	0	0	191	1,877	1,663	2,613	2,613
01.5240.110 - Electricity	2,899	3,301	3,000	3,306	3,892	4,023	4,867	4,502	5,546	6,265	6,265
01.5240.112 - Electricity	0	0	0	0	0	0	46	548	472	623	623
01.5250.110 - Telephone	440	665	585	474	365	368	510	644	631	650	650
01.5250.112 - Internet	0	0	0	0	0	0	0	56	0	0	0
01.5260.110 - Water	404	395	387	266	413	420	535	366	379	412	412
01.5430.110 - Misc Supplies & Expense	689	1,246	384	682	1,233	1,091	2,284	752	546	1,052	1,052
01.5430.112 - Misc Supplies & Expense	528	353	40	190	30	115	79	318	55	0	0
01.5431.110 - Purchased Service-Diocese	5,856	3,231	1,464	5,386	4,700	5,062	6,688	7,655	7,708	8,528	8,528
01.5431.112 - Purchased Service-Diocese	936	895	0	1,718	1,788	1,213	1,740	2,140	2,130	2,843	2,843
01.5432.110 - Purchased Service-Outside	19,514	20,752	30,340	15,705	11,795	16,476	11,562	18,357	16,605	18,568	15,903
01.5432.112 - Purchased Service-Outside	989	2,790	5,346	1,752	1,588	4,336	2,194	1,960	1,623	1,002	1,002
01.5451.110 - Repairs & Maintenance	2,990	1,495	11,895	488	1,141	1,632	2,122	1,555	1,205	3,718	3,718
01.5451.112 - Repairs & Maintenance	4,400	5,608	1,503	0	488	0	1,098	0	0	1,410	1,410
01.5760.110 - Avian Fauna Expense	696	473	712	473	390	427	604	236	0	748	748
01.5761.110 - May Cottage Expenses	9,033	11,827	9,070	5,841	6,076	7,845	7,529	9,080	8,124	10,672	10,672
<b>Total MAY HOUSE/COTTAGE</b>	<b>52,215</b>	<b>55,339</b>	<b>66,238</b>	<b>38,072</b>	<b>36,352</b>	<b>45,124</b>	<b>43,922</b>	<b>52,124</b>	<b>50,073</b>	<b>62,129</b>	<b>59,464</b>
<b>OLD NARRAGANSETT CHURCH</b>											
16.5310.360 - Grounds	4,457	8,624	5,957	5,549	11,213	9,493	6,143	8,447	5,833	7,579	7,579
16.5760.360 - Program	1,760	1,680	1,608	1,665	1,590	0	0	0	0	0	0
16.5771.360 - Maintenance	0	0	1,410	0	0	12,900	0	65,000	269	8,100	8,100
<b>Total OLD NARRAGANSETT CHURCH</b>	<b>6,217</b>	<b>10,304</b>	<b>8,975</b>	<b>7,214</b>	<b>12,803</b>	<b>22,393</b>	<b>6,143</b>	<b>73,447</b>	<b>6,102</b>	<b>15,679</b>	<b>15,679</b>
<b>Total MISSION PROPERTIES</b>	<b>256,253</b>	<b>245,172</b>	<b>274,496</b>	<b>276,958</b>	<b>283,495</b>	<b>304,410</b>	<b>413,763</b>	<b>806,808</b>	<b>1,062,214</b>	<b>780,948</b>	<b>1,052,884</b>
<b>MISC/OTHER</b>											
01.5760.005 - Bad Debts Expense	3,986	0	9,719	0	9,223	7,044	6,149	3,929	5,429	6,000	6,000
08.5760.143 - Program	3,500	3,900	4,540	4,862	3,900	3,825	3,750	3,750	4,450	3,944	3,944
17.5100.435 - Medical Clergy	34,860	43,872	44,539	49,608	52,273	46,048	37,266	33,825	3,920	0	0
17.5430.435 - Miscellaneous	997	6,000	0	1,500	193	0	0	0	0	0	0
17.7005.435 - Pension - S. Kirby	1,000	0	0	0	0	0	0	0	0	0	0
20.5760.445 - Expenses	0	0	0	31,432	0	0	0	67,077	0	7,304	7,304
20.5761.445 - A/R St. Mary's Home for Child	0	0	0	0	0	78	0	0	0	0	0
20.5762.445 - Bank Fees	0	0	0	0	0	0	65	0	0	0	0
21.9500.460 - W. Greene Trust	101,224	0	0	0	0	0	0	0	0	0	0
22.5761.463 - Altar Guild Expenses	65	114	0	0	0	0	0	0	0	0	0
24.9500.695 - F. Barbour Memorial Fund	1,600	0	0	2,000	2,000	2,000	0	0	0	0	0
24.9501.695 - Charles W. Groton Scholarshi	425	0	0	0	0	0	500	0	0	0	0
<b>Total MISC/OTHER</b>	<b>147,657</b>	<b>53,886</b>	<b>58,798</b>	<b>89,403</b>	<b>67,589</b>	<b>58,995</b>	<b>47,730</b>	<b>108,581</b>	<b>13,799</b>	<b>17,248</b>	<b>17,248</b>
<b>Total Expenses</b>	<b>3,853,560</b>	<b>3,828,996</b>	<b>3,906,880</b>	<b>3,732,975</b>	<b>3,489,880</b>	<b>3,542,367</b>	<b>3,580,578</b>	<b>4,031,716</b>	<b>4,394,672</b>	<b>4,390,130</b>	<b>4,841,100</b>
<b>Net Total</b>	<b>52,389</b>	<b>316,638</b>	<b>266,246</b>	<b>301,374</b>	<b>361,412</b>	<b>451,735</b>	<b>698,397</b>	<b>(27,103)</b>	<b>596,407</b>	<b>(317,910)</b>	<b>(26,304)</b>

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<b>Non-Operating Revenue</b>											
<b>INTERNAL TRANSFERS (EXCLUDE)</b>											
01.3082.130 - McSparren-Lee Grant (RISEN)	0	0	0	0	0	0	0	0	0	1,350	0
01.3083.130 - McSparren-Lee Grant (Tea Ti	0	0	0	0	0	0	0	0	0	850	0
01.3100.175 - McSparren-Lee Grant	0	0	0	0	0	0	0	0	0	11,671	0
01.3100.220 - Episc Charities Grant	0	0	0	0	0	0	0	0	20,000	20,000	25,000
01.3191.112 - Grants from May House	9,033	11,827	9,070	5,841	6,076	7,845	7,529	9,080	8,124	10,672	10,672
01.3210.210 - Charities Grant ECC	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
01.3210.324 - Diocesan Resource Fund Gran	27,067	0	0	0	0	0	0	0	0	0	0
01.3211.212 - Annual Appeal Grant to City	0	0	0	0	4,355	7,238	0	1,181	1,418	0	0
01.3212.212 - Episc Charities Grant	0	0	0	0	0	0	0	0	13,000	6,000	13,500
01.3213.320 - Mission Dept Grant	12,000	0	0	0	0	0	0	0	0	0	0
01.3214.320 - Diocesan Resource Fund Gran	27,067	0	0	0	0	0	0	0	0	0	0
02.3210.106 - Episcopal Charities Grant	30,000	30,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total INTERNAL TRANSFERS (EXCLUDE)</b>	<b>175,167</b>	<b>111,827</b>	<b>104,070</b>	<b>95,841</b>	<b>100,430</b>	<b>105,083</b>	<b>97,529</b>	<b>100,261</b>	<b>132,542</b>	<b>140,543</b>	<b>139,172</b>
<b>GAINS (LOSSES)</b>											
01.3079.102 - Gain(Loss) Sale DIT	0	119	(187)	(388)	0	0	0	0	0	0	0
01.3079.210 - Gain(Loss) Investment	0	0	0	4,309	46,464	0	0	12,134	0	0	0
01.3079.415 - Gain(Loss) Sale DIT	0	0	0	0	0	0	0	11,153	0	0	0
01.3800.102 - Unrealized Gain(Loss) Invest	50,690	(86,165)	(8,627)	186,320	(190,447)	260,851	165,739	234,089	(383,303)	0	0
01.3800.110 - Unrealized Gain(Loss) Invest	923	(60,582)	(5,939)	130,915	(134,645)	185,772	120,619	170,738	(280,954)	0	0
01.3800.122 - Unrealized Gain(Loss) Invest	(2)	(37)	12	236	(300)	425	298	433	(1,186)	0	0
01.3800.130 - Unrealized Gain(Loss) Invest	393	(1,117)	(112)	2,416	(2,469)	3,382	2,149	3,035	(4,970)	0	0
01.3800.140 - Unrealized Gain(Loss) Invest	532	(1,619)	(132)	3,810	(4,115)	5,798	4,037	5,657	(9,595)	0	0
01.3800.175 - Unrealized Gain(Loss) Invest	115	(327)	(33)	708	(723)	991	630	889	(1,456)	0	0
01.3800.210 - Unrealized Gain(Loss) Invest	14,338	(42,201)	(3,212)	90,896	(148,858)	156,386	121,642	158,475	(353,739)	0	0
01.3800.220 - Unrealized Gain(Loss) Invest	4,273	(12,149)	(1,216)	26,271	(26,853)	36,780	23,369	33,007	(54,046)	0	0
01.3800.415 - Unrealized Gain(Loss) Invest	6,362	(100,559)	(10,590)	249,466	(284,953)	390,406	343,472	392,205	(661,971)	0	0
01.3800.465 - Unrealized Gain(Loss) Invest	179	(509)	(51)	1,101	(1,125)	1,541	979	1,383	(2,265)	0	0
01.3810.102 - Gain(Loss) Sale of Vehicle	0	0	0	0	0	2,014	0	0	0	0	0
01.3810.210 - Gain(Loss) Sale of Vehicle	0	0	(2,150)	2,155	0	0	0	(1,905)	0	0	0
01.3810.415 - Gain(Loss) Sale of Equipment	0	0	0	(4,380)	0	0	0	0	0	0	0
02.3079.106 - Gain(Loss) Sale DIT	0	1,913	0	0	0	0	0	0	0	0	0
02.3800.106 - Unrealized Gain(Loss) Invest	4,842	(14,398)	(761)	31,331	(34,138)	47,921	31,704	46,026	(79,183)	0	0
03.3079.107 - Gain (Loss) Sale DIT	1,667	0	0	0	7	525	2,058	0	0	0	0
03.3800.107 - Unrealized Gain(Loss) Invest	29,716	(93,379)	(7,781)	206,437	(211,502)	288,483	177,427	257,627	(421,540)	0	0
04.3800.108 - Unrealized Gain (Loss) Inves	(7,085)	(16,567)	1,658	27,263	(34,680)	38,714	25,796	23,255	(69,711)	0	0
05.3800.109 - Unrealized Gain(Loss) Invest	12,406	(15,445)	2,090	7,188	6,724	(7,507)	11,814	25,543	(35,509)	0	0
06.3800.136 - Unrealized Gain(Loss) Invest	9,407	(30,176)	(2,366)	65,745	(69,823)	96,779	64,282	91,342	(150,177)	0	0
07.3079.138 - Gain(Loss) Sale DIT	151	302	0	0	0	0	0	686	0	0	0
07.3800.138 - Unrealized Gain(Loss) Invest	4,181	(12,401)	(1,081)	27,593	(29,206)	40,637	26,969	36,605	(60,588)	0	0
08.3079.143 - Gain(Loss) Sale DIT	0	145	187	0	268	80	143	596	0	0	0
08.3800.143 - Unrealized Gain(Loss) Invest	(59)	(174)	(228)	5,310	(9,079)	12,029	7,575	10,142	(17,664)	0	0
10.3800.275 - Unrealized Gain(Loss) Invest	11,626	(33,060)	(3,310)	71,487	(73,070)	188,740	118,189	171,960	(286,859)	0	0
11.3079.310 - Gain(Loss) Sale DIT	6,045	0	0	0	0	0	0	0	0	0	0
11.3800.310 - Unrealized Gain(Loss) Invest	2,777	(25,456)	(2,480)	55,077	(57,845)	80,042	53,325	75,083	(122,345)	0	0
12.3079.313 - Gain(Loss) DIT FD0599	26,613	36,683	3,547	12,344	39,204	5,057	4,634	54,380	0	0	0
12.3800.313 - Unrealized Gain(Loss) Invest	9,726	(150,294)	(13,257)	252,930	(319,069)	431,877	322,606	388,226	(779,301)	0	0
12.3810.313 - Gain(Loss) Sale of Property	0	0	0	0	0	0	0	(122,774)	(19,403)	0	0
13.3079.315 - Gain(Loss) Sale DIT	0	4,006	4,326	3,243	291	0	0	0	0	0	0

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Accounts	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 A	2023 B	2024 B
13.3800.315 - Unrealized Gain(Loss) Invest	20,969	(61,879)	(11,513)	113,625	(119,090)	162,923	107,499	153,319	(252,384)	0	0
15.3079.350 - Gain(Loss) Sale DIT	0	0	789	0	0	0	0	0	0	0	0
15.3800.350 - Unrealized Gain(Loss) Invest	3,667	(10,838)	(1,973)	22,594	(23,562)	33,036	22,850	32,487	(54,407)	0	0
16.3079.360 - Gain(Loss) Sale DIT	0	0	0	0	0	245	62	12,106	0	0	0
16.3800.360 - Unrealized Gain(Loss) Invest	5,839	(17,388)	(1,568)	38,453	(40,437)	54,652	36,357	50,608	(87,209)	0	0
17.3800.435 - Unrealize Gain(Loss)Invest(S	38,933	(116,332)	(10,003)	259,812	(273,506)	379,788	256,447	363,909	(610,965)	0	0
18.3079.440 - Gain(Loss) Sale DIT	0	0	0	0	0	0	8,395	44,373	0	0	0
18.3800.440 - Unrealized Gain(Loss) Invest	17,273	(31,294)	(2,525)	72,895	(78,728)	110,917	(21,280)	27,224	(41,972)	244,226	(46,517)
19.3810.441 - Gain( Loss) Sale of Property	0	0	0	0	0	0	0	228,442	209,810	0	0
19.4501.441 - Mission Properties	569,300	4,074,800	(6,186)	775,600	0	0	0	0	0	2,669	2,669
20.3079.445 - Gain(Loss) Sale DIT	14,493	7,466	131	0	0	0	0	55,962	0	0	0
20.3800.445 - Unrealized Gain(Loss) Invest	5,989	(42,588)	(4,459)	124,425	(137,745)	199,962	141,715	183,950	(344,831)	0	0
20.3810.445 - Gain(Loss) Sale of Property	0	(10,654)	0	0	0	0	0	0	0	0	0
21.3079.460 - Gain(Loss) Sale DIT	320	61	51	270	148	0	164	405	0	0	0
21.3800.460 - Unrealized Gain(Loss) Invest	2,190	(7,248)	(589)	15,786	(17,088)	23,710	16,049	22,269	(35,814)	0	0
24.3079.695 - Gain(Loss) Sale DIT	194	0	0	486	447	470	93	0	0	0	0
24.3800.695 - Unrealized Gain(Loss) Invest	17,063	(43,947)	(4,340)	94,965	(97,863)	131,595	86,630	121,208	(198,376)	(3,713)	(3,713)
25.3800.042 - Unrealized Gain(Loss) Invest	73,748	(207,977)	(20,814)	449,525	(459,483)	629,341	400,658	566,294	(1,018,224)	0	0
<b>Total GAINS (LOSSES)</b>	<b>959,792</b>	<b>2,878,732</b>	<b>(114,692)</b>	<b>3,428,219</b>	<b>(2,786,848)</b>	<b>3,994,360</b>	<b>2,685,100</b>	<b>3,942,545</b>	<b>(6,230,137)</b>	<b>243,182</b>	<b>(47,561)</b>
<b>ADDITIONS TO INVEST/RESERVES</b>											
01.4500.122 - DIT Additions - The Canon Fu	150	1,246	400	675	175	50	0	3,000	0	0	0
01.4500.140 - DIT Additions - S. Martin Educ	0	500	0	0	0	0	0	0	0	0	0
01.4500.210 - DIT Additions - ECC	2,655	42,475	35,555	33,171	63,963	101,885	82,195	504,555	202,394	0	0
01.4500.415 - DIT Additions - Administration	0	297	0	30,852	0	0	0	0	0	0	0
01.4502.210 - ECC Capital Gifts	0	0	0	0	0	0	0	0	87,916	0	0
08.4500.143 - DIT Additions - Sacred Music	0	0	0	84,085	0	0	0	0	0	0	0
10.4500.275 - Additions to DIT	0	0	0	0	0	567,406	31,500	0	0	0	0
12.4500.313 - DIT Additions - Diocese Reso	25,812	40,764	71,308	4,016	4,850	679,302	5,132	11,535	6,911	0	0
16.4500.360 - DIT Additions - ONC	0	0	1,000	0	25	1,000	15,000	0	0	0	0
18.4500.440 - Additions To DIT	0	0	0	0	0	0	132,750	0	0	0	0
20.4500.445 - DIT Additions - Revolving Loa	50,000	0	0	0	0	0	0	0	0	0	0
24.4500.695 - DIT Additions - Parish Funds	5,000	0	0	0	0	0	0	0	0	0	0
25.4500.042 - DIT Additions - Eps Charities	21,250	10,825	0	0	0	0	4,500	0	0	0	0
<b>Total ADDITIONS TO INVEST/RESERVES</b>	<b>104,867</b>	<b>96,108</b>	<b>108,263</b>	<b>152,798</b>	<b>69,013</b>	<b>1,349,643</b>	<b>271,077</b>	<b>519,090</b>	<b>297,221</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>	<b>1,239,827</b>	<b>3,086,667</b>	<b>97,641</b>	<b>3,676,858</b>	<b>(2,617,405)</b>	<b>5,449,085</b>	<b>3,053,706</b>	<b>4,561,896</b>	<b>(5,800,374)</b>	<b>383,725</b>	<b>91,611</b>

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Accounts	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 A	2023 B	2024 B
<b>Non-Operating Expenses</b>											
<b>DEPRECIATION</b>											
01.5321.102 - Mobile Equip/Depr Expense	0	0	2,950	5,899	5,899	5,738	7,543	7,543	7,543	7,543	3,771
01.5321.210 - Depr Expense/Vehicle	986	986	1,275	2,481	2,904	2,411	1,495	169	5,532	5,532	5,532
01.5321.415 - Depr Expense/Vehicle	0	0	0	0	0	0	2,766	5,532	0	0	0
01.5621.110 - Depr Expense/Equipment	506	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,012
01.5621.210 - Depr Expense/Equipment	1,978	2,344	2,710	4,162	4,586	3,998	4,173	4,346	2,969	1,591	1,591
01.5621.415 - Depr Expense/New Equipment	7,288	9,368	10,668	11,859	12,576	11,844	11,844	8,759	6,008	2,280	2,280
01.6981.110 - Depr Expense Land & Bldg	13,832	15,399	15,399	12,095	8,792	8,792	8,792	8,792	8,792	8,792	11,457
01.6981.112 - Depr Expense Land & Bldg	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181
01.6981.210 - Depr Exp Land & Bldgs ECC	7,635	4,423	4,907	5,354	6,125	7,349	8,195	10,207	13,397	12,861	14,575
01.6981.214 - Depr Expense Building	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605	7,605
01.6981.415 - Depr Expense Land & Bldgs	29,115	30,111	30,248	30,385	29,711	30,344	30,978	29,226	16,287	5,100	6,000
07.6981.138 - Depr Exp Bldg Improvements	1,102	1,685	1,685	1,685	1,685	1,425	1,165	1,590	2,015	2,015	0
10.5403.275 - Depr Expense Land & Blgg	0	0	0	0	0	0	450	1,598	2,295	2,295	2,295
16.6981.360 - Depr Expense Land & Bldg O	0	0	0	0	0	650	1,301	1,874	2,447	1,301	1,301
18.6981.440 - Depr Expense Hallworth Hous	0	0	0	0	0	0	0	0	3,930	3,038	3,038
19.6981.441 - Depr Expense Building	5,330	4,510	3,691	3,691	3,691	3,691	3,691	3,691	2,669	2,669	2,669
19.6982.441 - Depr Exp Bldgs HH	10,990	10,990	10,990	10,791	7,713	0	0	0	0	0	0
<b>Total DEPRECIATION</b>	<b>88,547</b>	<b>90,614</b>	<b>95,320</b>	<b>99,199</b>	<b>94,479</b>	<b>87,040</b>	<b>93,189</b>	<b>94,123</b>	<b>84,682</b>	<b>65,815</b>	<b>65,307</b>
<b>Total Non-Operating Expenses</b>	<b>88,547</b>	<b>90,614</b>	<b>95,320</b>	<b>99,199</b>	<b>94,479</b>	<b>87,040</b>	<b>93,189</b>	<b>94,123</b>	<b>84,682</b>	<b>65,815</b>	<b>65,307</b>
<b>Net Operating Total</b>	<b>1,203,669</b>	<b>3,312,691</b>	<b>268,568</b>	<b>3,879,032</b>	<b>(2,350,473)</b>	<b>5,813,780</b>	<b>3,658,914</b>	<b>4,440,671</b>	<b>(5,288,649)</b>	<b>0</b>	<b>0</b>