

**The Diocese of Rhode Island
2024 Budget and Prior Ten Years**

	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 A	2023 B	2024 B
Revenues											
CONGREGATIONAL SUPPORT	1,830,932	1,919,754	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
INVESTMENT INCOME	983,445	1,039,085	1,078,841	1,130,444	1,171,318	1,224,278	1,314,936	1,342,842	1,372,273	1,380,189	1,399,053
PROGRAM INCOME	288,861	310,227	294,340	312,745	316,936	374,823	35,045	148,517	242,442	361,313	356,596
GIFTS & GRANTS	518,671	616,881	568,391	557,542	447,465	536,289	497,116	572,090	515,124	490,533	493,240
MISSION PROPERTY INCOME	172,032	166,029	172,246	112,463	132,222	117,300	252,355	307,815	1,279,526	180,890	931,411
MISC/OTHER	43,549	40,587	40,233	20,138	27,989	17,687	419,891	80,983	42,147	13,747	-
Deactivated Accounts	68,458	53,070	77,913	-	1,507	-	-	-	-	-	-
Total Revenues	3,905,949	4,145,634	4,173,127	4,034,348	3,851,292	3,994,102	4,278,975	4,004,613	4,991,079	4,072,220	4,830,300
Expenses											
DIOCESAN MINISTRIES											
ECC – EPISCOPAL CONF CENTER	508,750	546,623	542,899	594,849	652,189	755,866	452,130	634,753	685,973	727,866	776,013
YOUTH, COLLEGE & YOUNG ADULT	191,908	215,045	184,797	61,272	102,145	88,514	40,000	40,000	46,679	56,700	56,700
HISPANIC MINISTRY	263,786	185,475	157,815	139,137	141,753	141,857	160,289	150,509	141,842	133,466	114,810
CFR – CTR FOR RECONCILIATION	1,641	80,363	-	-	-	-	-	48,385	2,990	28,680	3,000
CBW – Church Beyond the Walls	2,364	11,135	32,422	36,210	36,640	43,917	37,110	49,320	45,060	41,430	41,430
CREATION CARE	-	-	-	-	-	-	-	-	-	15,000	24,000
Total DIOCESAN MINISTRIES	968,449	1,038,640	917,934	831,469	932,727	1,030,154	689,528	922,966	922,544	1,003,142	1,015,953
GRANTS & GRANT ADMIN	872,486	932,169	1,043,358	941,722	805,556	722,374	743,023	833,533	836,546	952,931	961,584
COMPENSATION & BENEFITS	873,610	856,769	851,306	843,151	675,640	670,227	716,756	713,018	837,207	932,689	959,822
GOVERNANCE	491,294	457,818	457,117	455,520	423,428	412,754	389,520	361,367	406,398	313,455	300,704
DIOCESAN PROGRAM & ADMIN	243,811	244,542	303,872	294,753	301,445	343,454	580,258	285,443	315,963	389,717	448,845
MISSION PROPERTIES	260,239	245,172	284,215	276,958	292,718	311,454	419,912	810,737	1,067,643	786,948	1,132,144
MISC/OTHER	143,671	53,886	49,079	89,403	58,366	51,951	41,581	104,652	8,370	11,248	11,248
Total Expenses	3,853,560	3,828,996	3,906,880	3,732,975	3,489,880	3,542,367	3,580,578	4,031,716	4,394,672	4,390,130	4,830,300
Net Operating Total	52,389	316,638	266,246	301,374	361,412	451,735	698,397	(27,103)	596,407	(317,910)	-
Non-Operating Revenue											
INTERNAL TRANSFERS (EXCLUDE)	175,167	111,827	104,070	95,841	100,430	105,083	97,529	100,261	132,542	140,543	139,172
GAINS (LOSSES)	959,792	2,878,732	(114,692)	3,428,219	(2,786,848)	3,994,360	2,685,100	3,942,545	(6,230,137)	243,182	(73,865)
ADDITIONS TO INVEST/RESERVES	104,867	96,108	108,263	152,798	69,013	1,349,643	271,077	519,090	297,221	-	-
Total Non-Operating Revenue	1,239,827	3,086,667	97,641	3,676,858	(2,617,405)	5,449,085	3,053,706	4,561,896	(5,800,374)	383,725	65,307
Non-Operating Expenses											
DEPRECIATION	88,547	90,614	95,320	99,199	94,479	87,040	93,189	94,123	84,682	65,815	65,307
Total Non-Operating Expenses	88,547	90,614	95,320	99,199	94,479	87,040	93,189	94,123	84,682	65,815	65,307
Net Total	1,203,669	3,312,691	268,568	3,879,032	(2,350,473)	5,813,780	3,658,914	4,440,671	(5,288,649)	-	-