

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
Revenues											
CONGREGATIONAL SUPPORT											
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	1,750,000
01.3011.005 - Contra Apportionment	0	3,500	0	0	0	0	0	0	0	0	0
Total 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	1,750,000
INVESTMENT INCOME											
Unrestricted/Council Designated											
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	33,504
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
Total Unrestricted/Council Designated	232,360	279,883	312,410	340,503	360,933	398,668	415,796	417,418	425,002	433,588	452,452
Donor Restricted											
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 Improve	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
Total Donor Restricted	751,086	759,202	766,431	789,940	810,385	825,611	899,140	925,425	947,271	946,601	946,601
Total 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											
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
Total 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											
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
Total 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											
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
Total 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											
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
Total MISC/OTHER	43,549	40,587	40,233	20,138	27,989	17,687	419,891	80,983	42,147	13,747	0
Deactivated Accounts											
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
Total Deactivated Accounts	68,458	53,070	77,913	0	1,507	0	0	0	0	0	0
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	4,930,300

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
Expenses											
 DIOCESAN MINISTRIES											
 ECC – EPISCOPAL CONF CENTER											
 Comp & Benefits											
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
Total Comp & Benefits	309,195	334,329	330,843	385,885	418,785	451,819	390,800	486,127	509,690	513,266	554,982
 Admin Expense											
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
Total Admin Expense	45,575	61,160	67,177	56,097	67,726	136,836	38,448	50,134	47,640	59,999	56,559
 Program											
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
 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
Comp & Benefits											
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
Total Comp & Benefits	0	0	0	0	0	0	0	39,078	0	26,130	0
Admin Expense											
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
Total Admin Expense	1,641	80,363	0	0	0	0	0	9,121	1,490	2,150	3,000
Program											
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
Total Program	0	0	0	0	0	0	0	185	1,500	400	0
Total CFR – CTR FOR RECONCILIATION	1,641	80,363	0	0	0	0	0	48,385	2,990	28,680	3,000
CBW – Church Beyond the Walls											
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
Total 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											
01.5764.220 - Creation Care	0	0	0	0	0	0	0	0	0	15,000	24,000
Total CREATION CARE	0	0	0	0	0	0	0	0	0	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											
EPISCOPAL CHARITIES											
Comp & Benefits											
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
Total Comp & Benefits	105,523	112,260	112,535	105,701	87,073	83,196	78,182	77,949	79,120	81,335	83,402

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
Admin Expense											
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
Total Admin Expense	39,547	47,752	47,713	43,003	47,639	30,790	26,357	22,517	25,320	56,945	44,878
Grants											
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
Total Grants	414,647	441,200	443,000	432,800	352,500	293,423	292,500	287,850	348,200	361,900	371,900
Total EPISCOPAL CHARITIES	559,717	601,212	603,248	581,504	487,212	407,410	397,039	388,316	452,640	500,180	500,180
DRF Grants (Capital)											
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

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
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
Total DRF Grants (Capital)	77,301	76,230	135,877	80,666	94,877	96,342	182,161	188,228	195,697	172,241	183,491
CDC Grants (Program)											
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

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
Total CDC Grants (Program)	87,595	120,528	96,254	46,500	37,478	19,867	18,753	71,377	33,426	60,737	60,737
Other Outreach Grant Programs											
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
Total Other Outreach Grant Programs	35,538	44,045	51,256	70,158	11,997	13,471	14,430	16,934	20,342	25,156	25,156
BISHOP'S RESTRICTED/DIRECTED											
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
Total BISHOP'S RESTRICTED/DIRECTED	112,335	90,155	156,723	162,893	173,994	185,284	130,641	168,679	134,441	194,617	192,020
Total 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											
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

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
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

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
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
Deactivated Development											
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

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
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
Total Deactivated Development	65,128	0	21,409	87,480	0	0	0	0	0	0	0
Deactivated Canon for Programs											
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
Total Deactivated Canon for Programs	98,465	99,040	80,147	60,202	0	0	0	0	0	0	0
Total 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											
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
Total 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											
Admin Expense											
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	11,000
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

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
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	87,791
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
Total Admin Expense	212,655	221,173	279,304	272,931	284,171	322,949	572,606	279,330	307,150	372,038	431,166
Formation & Training											
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

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
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
Total Formation & Training	31,157	23,369	24,567	21,822	17,274	20,505	7,652	6,112	8,813	17,679	17,679
Total 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											
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
DIO HOUSE/ANNEX											
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
Total DIO HOUSE/ANNEX	93,291	80,421	84,155	81,098	90,677	91,651	84,237	89,841	98,575	101,086	103,757
ECC											
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
Total ECC	95,599	91,477	105,585	142,383	132,117	133,533	82,803	112,381	110,466	114,964	119,165
EDWARDS HOMES											
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

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
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
Total EDWARDS HOMES	0	0	0	0	0	0	136,976	118,339	168,921	157,539	163,635
GRANT HOUSE											
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
Total GRANT HOUSE	7,130	6,130	6,544	5,491	8,945	9,608	18,297	9,651	10,028	12,414	14,914
HALLWORTH HOUSE											
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	1,200
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

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
Total HALLWORTH HOUSE	0	0	0	0	0	0	39,285	347,125	615,949	308,592	556,925
MAY HOUSE/COTTAGE											
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
Total MAY HOUSE/COTTAGE	52,215	55,339	66,238	38,072	36,352	45,124	43,922	52,124	50,073	62,129	59,464
OLD NARRAGANSETT CHURCH											
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
Total OLD NARRAGANSETT CHURCH	6,217	10,304	8,975	7,214	12,803	22,393	6,143	73,447	6,102	15,679	15,679
Total MISSION PROPERTIES	256,253	245,172	274,496	276,958	283,495	304,410	413,763	806,808	1,062,214	780,948	1,042,084
MISC/OTHER											
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
Total MISC/OTHER	147,657	53,886	58,798	89,403	67,589	58,995	47,730	108,581	13,799	17,248	17,248
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	4,746,240
Net Total	52,389	316,638	266,246	301,374	361,412	451,735	698,397	(27,103)	596,407	(317,910)	184,060

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
Non-Operating Revenue											
INTERNAL TRANSFERS (EXCLUDE)											
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
Total 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)											
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

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
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	(256,881)
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
Total 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	(257,925)
ADDITIONS TO INVEST/RESERVES											
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
Total ADDITIONS TO INVEST/RESERVES	104,867	96,108	108,263	152,798	69,013	1,349,643	271,077	519,090	297,221	0	0
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	(118,753)

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
Non-Operating Expenses											
DEPRECIATION											
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
Total 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 Operating 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)	0	0