

**The Diocese of Rhode Island**

**Analysis of Revenues & Expenses - Summary (MGMT)**

<b>Headings and Account</b>	<b>Convention Adopted 2024 Budget</b>	<b>Proposed 2025 Budget</b>	<b>Change from Prior Year</b>	<b>Percentage Change</b>
<b>Revenues</b>				
CONGREGATIONAL SUPPORT	1,650,000	1,680,000	30,000	2%
INVESTMENT INCOME	1,399,053	1,465,226	66,173	5%
PROGRAM INCOME	356,596	389,496	32,900	9%
GIFTS & GRANTS	493,240	654,110	160,870	33%
MISSION PROPERTY INCOME	931,411	954,400	22,989	2%
MISC/OTHER	-	-	-	
<b>Total Revenues</b>	<b>4,830,300</b>	<b>5,143,232</b>	<b>312,932</b>	<b>6%</b>
<b>Expenses</b>				
<b>DIOCESAN MINISTRIES</b>				
ECC – EPISCOPAL CONF CENTER	776,013	769,458	(6,555)	-1%
YOUTH, COLLEGE & YOUNG ADULT	56,700	56,700	-	0%
HISPANIC MINISTRY	114,810	117,659	2,849	2%
CFR – CTR FOR RECONCILIATION	3,000	3,000	-	0%
CBW – Church Beyond the Walls	41,430	41,430	-	0%
CREATION CARE	24,000	15,000	(9,000)	-38%
VETERANS MINISTRY	-	5,000	5,000	
<b>Total DIOCESAN MINISTRIES</b>	<b>1,015,953</b>	<b>1,008,247</b>	<b>(7,706)</b>	<b>-1%</b>
GRANTS & GRANT ADMIN	961,584	1,133,563	171,979	18%
COMPENSATION & BENEFITS	959,822	1,143,701	183,879	19%
GOVERNANCE	300,704	314,152	13,448	4%
DIOCESAN PROGRAM & ADMIN	448,845	509,670	60,825	14%
MISSION PROPERTIES	1,132,144	1,016,651	(115,493)	-10%
MISC/OTHER	11,248	17,248	6,000	53%
<b>Total Expenses</b>	<b>4,830,300</b>	<b>5,143,232</b>	<b>312,932</b>	<b>6%</b>
<b>Net Operating Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>