

Headings and Account	Convention Adopted 2025 Budget	Proposed 2026 Budget	Change from Prior Year	Percentage Change
Revenues				
CONGREGATIONAL SUPPORT	1,680,000	1,780,000	100,000	6%
INVESTMENT INCOME	1,465,226	1,520,668	55,442 (1)	4%
PROGRAM INCOME	389,496	397,568	8,072	2%
GIFTS & GRANTS	654,110	786,383	132,273 (2)	20%
MISSION PROPERTY INCOME	954,400	392,550	(561,850) (3)	-59%
MISC/OTHER	-	-	-	
Total Revenues	5,143,232	4,877,169	(266,063)	-5%
Expenses				
DIOCESAN MINISTRIES				
ECC – EPISCOPAL CONF CENTER	762,758	818,117	55,359 (4)	7%
YOUTH, COLLEGE & YOUNG ADULT	56,700	56,700	-	0%
HISPANIC MINISTRY	117,659	76,959	(40,700) (5)	-35%
CFR – CTR FOR RECONCILIATION	3,000	3,000	-	0%
CBW – Church Beyond the Walls	41,430	41,430	-	0%
CREATION CARE	15,000	15,000	-	0%
VETERANS MINISTRY	5,000	5,000	-	
Total DIOCESAN MINISTRIES	1,001,547	1,016,206	14,659	1%
GRANTS & GRANT ADMIN	1,133,563	1,192,925	59,362	5%
COMPENSATION & BENEFITS	1,150,401	1,350,066	199,665 (6)	17%
GOVERNANCE	314,152	359,433	45,281 (7)	14%
DIOCESAN PROGRAM & ADMIN	509,670	315,908	(193,762) (8)	-38%
MISSION PROPERTIES	1,016,651	632,171	(384,480) (9)	-38%
MISC/OTHER	17,248	10,460	(6,788)	-39%
Total Expenses	5,143,232	4,877,169	(266,063)	-5%
Net Operating Total	0.00	0.00	0.00	

- 1 DIT Income increased to .675 a unit per quarter
- 2 Gifts & Grants/Legacy Gifts inc. \$85,000 Hudson
Charities Now inc. \$23,000
- 3 Westbay Comm Action rent income reduced to zero
Beloved rent reduced to zero
- 4 ECC Maintenance Salaries increased by \$65,500
- 5 Hispanic Ministries lower due to 3/4 time pastor
- 6 Salary Recovery increase to annualized 2025 actual
Salary Adjustment pool increased to 3% of actual plus SECA
Medical is at actual new 2026 rates
Pension, LTD, Social Security increased 3%
- 7 Council of Churches \$10,000 (new)
Episcopal Church (National) increased to correct 15%
Conventon expenses increased.
- 8 Consultant removed (\$53,030)
Consultant removed (\$70,000)
Church accounting reviews removed (\$20,000)
- 9 HH Expenses reduced to 1/3. Offset by HH Misc Income.

The Diocese of Rhode Island
Analysis of Revenues & Expenses - Detail
January to July 2025

Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
Revenues			
CONGREGATIONAL SUPPORT			
01.3010.005 - Apportionment Income	\$979,012.00	\$1,680,000.00	\$1,780,000.00
Total CONGREGATIONAL SUPPORT	\$979,012.00	\$1,680,000.00	\$1,780,000.00
INVESTMENT INCOME			
01.3060.102 - DIT FD0001 Episcopate Fund	\$44,720.46	\$89,443.00	\$92,881.00
01.3060.130 - DIT FD0583 Frederick Schultz	\$579.82	\$1,160.00	\$1,204.00
01.3060.210 - DIT Income	\$24,670.64	\$45,670.00	\$51,240.00
01.3060.220 - DIT FD0601 College Fund	\$6,305.60	\$12,612.00	\$13,096.00
01.3060.465 - DIT Income MDG	\$264.26	\$528.00	\$549.00
01.3061.110 - DIT FD0036 May House	\$977.28	\$1,955.00	\$2,030.00
01.3061.175 - DIT FD0116 Christian Education	\$169.88	\$339.00	\$353.00
01.3061.210 - DIT Income/Scholarships	\$3,716.24	\$7,255.00	\$7,718.00
01.3061.415 - DIT FD0091 Unrest. Diocesan	\$10,779.30	\$21,555.00	\$22,388.00
01.3062.110 - DIT FD0097 May House Avian Fauna	\$385.36	\$772.00	\$800.00
01.3062.415 - DIT FD0120 Sara M. Bowater	\$3,035.90	\$6,072.00	\$6,305.00
01.3063.110 - DIT FD0063 H. B. Russell Fund	\$29,869.00	\$59,731.00	\$62,036.00
01.3063.415 - DIT FD0125 Larned Trust	\$4,539.04	\$9,076.00	\$9,427.00
01.3064.110 - DIT FD0609 H. B. Russell Surplus	\$689.58	\$2,998.00	\$1,432.00
01.3064.415 - DIT FD0512 W. Fritsch	\$502.60	\$1,005.00	\$1,044.00
01.3065.415 - DIT FD0584 Diocese Cash	\$39,627.46	\$86,446.00	\$82,303.00
01.3067.415 - RLF Dividend Income	\$34,446.52	\$63,484.00	\$71,543.00
01.3070.415 - Interest	\$21,344.82	\$7,500.00	\$7,500.00
01.4501.122 - DIT FD0610 The Canon Fund	\$398.27	\$153.00	\$838.00
01.4501.140 - DIT FD0591 S. Martin Educ Fund	\$1,249.16	\$2,138.00	\$2,630.00
01.4501.210 - DIT FD0516 Capital Improvement	\$421.41	\$22,930.00	\$887.00
01.4501.415 - DIT FD0613 Diocese Capital Imp Fund	\$13,939.17	\$22,002.00	\$29,407.00
02.3060.106 - DIT Income BDF	\$9,330.50	\$18,661.00	\$19,379.00
03.3060.107 - DIT FD2800 E.R. Shippee Fund	\$41,606.56	\$83,215.00	\$86,414.00
03.3061.107 - DIT FD2801 E.R. Shippee Surplus	\$7,554.94	\$15,110.00	\$15,691.00
06.3060.136 - DIT FD0090 McSparren Lee Fund	\$10,280.30	\$20,561.00	\$21,351.00
06.3061.136 - DIT FD0612 McSparren Lee Fd Surplus	\$7,246.94	\$14,491.00	\$15,051.00
07.3060.138 - DIT FD0582 Florence P. Grant	\$5,454.68	\$10,908.00	\$11,329.00
07.3061.138 - DIT FD0608 Grant House Surplus	\$1,603.02	\$3,206.00	\$3,329.00
08.3060.143 - DIT FD0604 Sacred Music Fund	\$2,183.80	\$4,069.00	\$4,597.00
10.3600.275 - DIT Fd 102 Edwards Fund (1937)	\$16,182.64	\$32,369.00	\$33,610.00
10.3601.275 - DIT Fd 104 Edwards Fund (2001)	\$975.58	\$1,952.00	\$2,026.00
10.3602.275 - DIT Fd 108 Edwards Fund (1991)	\$16,213.20	\$32,427.00	\$33,674.00
11.3060.310 - DIT Income Cong Development	\$43,712.98	\$87,427.00	\$90,789.00
12.3060.313 - DIT FD0599 Diocesan Res Fund	\$91,400.26	\$176,419.00	\$189,853.00
15.3060.350 - DIT FD0127 Juliette Mudrak	\$6,373.98	\$12,748.00	\$13,238.00
16.3060.360 - DIT Income ONC	\$8,758.22	\$17,519.00	\$18,190.00

The Diocese of Rhode Island
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Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
17.3060.435 - DIT FD0300 WOC Fund	\$44,247.30	\$88,495.00	\$91,898.00
17.3061.435 - DIT FD0589 WOC Surplus Fund	\$27,385.12	\$54,773.00	\$56,877.00
18.3060.440 - DIT FD0581 HH Property Reserve	\$10,037.37	\$18,571.00	\$21,130.00
18.3070.440 - Interest	\$16,976.29	\$17,500.00	\$25,000.00
20.3078.445 - Interest on Revolving Loans	\$2,126.43	\$7,304.00	\$5,000.00
21.3061.460 - DIT FD2620 St. Philip Cemetery Fd	\$4,791.35	\$8,816.00	\$10,086.00
24.3060.695 - DIT FD1200 Charles W. Gorton	\$765.80	\$1,394.00	\$1,612.00
24.3068.695 - DIT FD0094 F. Barbour Mem Fund	\$1,370.67	\$2,437.00	\$2,885.00
24.4501.695 - DIT Parish Funds Income	\$21,213.02	\$42,000.00	\$42,000.00
25.3060.042 - DIT Income	\$96,919.82	\$193,844.00	\$201,295.00
25.3069.042 - DIT FD510 Allocation for Gifts	(\$1,856.50)	(\$3,714.00)	(\$3,856.00)
25.4550.042 - Susan Hudson Endowment Income	\$19,551.64	\$37,900.00	\$40,609.00
Total INVESTMENT INCOME	\$755,037.68	\$1,465,226.00	\$1,520,668.00
PROGRAM INCOME			
01.3081.130 - Tea Time Theology Income	\$0.00	\$500.00	\$500.00
01.3100.140 - COM Psych Eval/Screening Income	\$3,814.50	\$928.00	\$3,000.00
01.3100.160 - Convention Income	\$0.00	\$0.00	\$5,000.00
01.3100.170 - Deacon Tuition	\$0.00	\$1,200.00	\$1,200.00
01.3100.210 - Camp Summer Program	\$170,834.42	\$220,000.00	\$230,000.00
01.3120.146 - Happening Weekend Fees	\$0.00	\$6,200.00	\$6,200.00
01.3120.210 - Camp Conferences	\$11,702.60	\$50,000.00	\$55,000.00
01.3121.210 - Camp Retreats	\$27,320.00	\$85,000.00	\$75,000.00
01.3122.210 - Camp Weddings	\$4,910.00	\$10,000.00	\$5,000.00
01.3123.210 - Program Income	\$0.00	\$500.00	\$1,000.00
01.3160.130 - Ad/Sponsorship Income	\$982.37	\$1,468.00	\$1,468.00
01.3181.212 - CC/Olneyville Income	\$3,570.00	\$2,500.00	\$3,000.00
01.3220.210 - Store Merchandise	\$4,234.50	\$11,200.00	\$11,200.00
23.3203.462 - Misc Program Income	\$180.00	\$0.00	\$0.00
Total PROGRAM INCOME	\$227,548.39	\$389,496.00	\$397,568.00
GIFTS & GRANTS			
01.3081.210 - Misc Contributions	\$5,630.00	\$0.00	\$0.00
01.3083.415 - Traces of the Trade Project	\$10,000.00	\$27,370.00	\$0.00
01.3090.146 - Offerings	\$0.00	\$400.00	\$400.00
01.3181.210 - Special Gifts Walkway	\$0.00	\$250.00	\$1,000.00
01.3182.210 - Scholarships	\$2,495.00	\$6,500.00	\$6,500.00
01.3186.210 - Annual Appeal Income	\$47,879.61	\$90,000.00	\$90,000.00
01.3210.212 - Grants City Camp Olneyville	\$9,700.00	\$15,000.00	\$15,000.00
01.3300.210 - Grants ECC	\$11,677.00	\$10,000.00	\$30,000.00
01.3300.415 - Grants	\$82,524.40	\$80,000.00	\$80,000.00
02.3180.106 - Gifts	\$4,850.10	\$7,700.00	\$7,700.00
04.3060.108 - Bank of America Trust Income	\$0.00	\$11,000.00	\$11,000.00
05.3072.109 - James A.S. Dunning Trust	\$3,777.00	\$5,960.00	\$6,000.00

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05.3110.109 - L.Burgess Grt (Needy Aged Women)	\$0.00	\$0.00	\$31,353.00
12.3054.313 - Beloved Pascoag Income	\$0.00	\$500.00	\$0.00
23.3000.462 - Grants	\$0.00	\$3,000.00	\$3,000.00
25.3070.042 - Interest	\$2,747.09	\$0.00	\$0.00
25.3082.042 - Coloring Book Income	\$64.12	\$0.00	\$0.00
25.3901.042 - Misc Contributions	\$168,683.94	\$80,000.00	\$165,000.00
25.3902.042 - Project Milk 2025	\$2,225.00	\$0.00	\$0.00
25.3925.042 - 2025 Campaign Gifts	\$87,674.79	\$235,000.00	\$0.00
25.3926.042 - 2026 Campaign Gifts	\$0.00	\$0.00	\$235,000.00
25.3994.042 - 2025 Charities NOW Gifts	\$72,258.92	\$40,000.00	\$0.00
25.3995.042 - 2026 Charities NOW Gifts	\$0.00	\$0.00	\$63,000.00
26.3180.317 - Church Beyond the Walls Income	\$26,149.00	\$41,430.00	\$41,430.00
Total GIFTS & GRANTS	\$538,335.97	\$654,110.00	\$786,383.00
MISSION PROPERTY INCOME			
01.3051.415 - Annex Rent	\$24,948.00	\$39,600.00	\$54,000.00
01.3081.415 - Edwards Homes Management Services	\$4,084.50	\$7,000.00	\$7,000.00
01.3082.415 - EHFRI/HH Management Service	\$1,750.00	\$4,500.00	\$4,500.00
01.3084.415 - Parking Lot Income	\$2,450.00	\$4,200.00	\$4,200.00
07.3050.138 - Grant House Rent	\$0.00	\$600.00	\$600.00
10.3002.275 - Rent 74 Benefit Apt. 2 1st Floor	\$12,833.31	\$22,000.00	\$22,000.00
10.3004.275 - Rent 78 Benefit Apt. 1 1st Floor	\$6,860.00	\$12,000.00	\$12,000.00
10.3005.275 - Rent 78 Benefit Apt 2 2nd Flr Front	\$3,500.00	\$0.00	\$0.00
10.3007.275 - Rent 80 Benefit Apt. 1 Basement	\$2,420.00	\$3,900.00	\$6,576.00
10.3008.275 - Rent 80 Benefit Apt. 2 1st Flr So.	\$7,302.00	\$9,120.00	\$15,684.00
10.3009.275 - Rent 80 Benefit Apt. 3 1st Flr No.	\$5,289.00	\$0.00	\$9,180.00
10.3011.275 - Rent 80 Benefit Apt. 5 2nd Flr No.	\$6,599.00	\$11,400.00	\$12,372.00
10.3013.275 - Rent 84 Benefit Apt 2 1st Flr Front	\$5,391.00	\$9,300.00	\$9,696.00
10.3016.275 - Rent 88 Benefit Apt. 1 Basement	\$3,000.00	\$6,000.00	\$6,000.00
10.3017.275 - Rent 88 Benefit Apt. 2 1st Flr So	\$1,714.00	\$2,940.00	\$3,000.00
10.3018.275 - Rent 88 Benefit Apt. 3 1st Flr No.	\$4,885.00	\$8,400.00	\$8,436.00
10.3019.275 - Rent 88 Benefit Apt. 4 2nd Flr So.	\$9,917.00	\$17,000.00	\$18,204.00
12.3055.313 - Beloved House Rent	\$6,300.00	\$13,200.00	\$0.00
12.3058.313 - St. Mary's Church EP Rent	\$23,625.00	\$10,500.00	\$10,500.00
12.3059.313 - St. Mary's Rectory EP Rent	\$15,525.00	\$6,900.00	\$6,900.00
12.3061.313 - St. Mary's Church EP Income	\$259.88	\$0.00	\$0.00
18.3050.440 - Beautiful Day Rent	\$19,775.00	\$33,900.00	\$33,900.00
18.3051.440 - Westbay Community Action Rent	\$420,589.50	\$731,940.00	\$0.00
18.3080.440 - HH Misc Revenue	\$0.00	\$0.00	\$147,802.00
Total MISSION PROPERTY INCOME	\$589,017.19	\$954,400.00	\$392,550.00
MISC/OTHER			
01.3080.415 - Misc Revenue	\$393,373.18	\$0.00	\$0.00
04.3080.108 - Misc Revenue	\$1,449.00	\$0.00	\$0.00

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Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
Total MISC/OTHER	\$394,822.18	\$0.00	\$0.00
Total Revenues	<u>\$3,483,773.41</u>	<u>\$5,143,232.00</u>	<u>\$4,877,169.00</u>

The Diocese of Rhode Island
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Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
Expenses			
DIOCESAN MINISTRIES			
ECC – EPISCOPAL CONF CENTER			
01.5010.210 - Salaries - Full Time	\$151,774.65	\$240,000.00	\$255,766.00
01.5010.212 - Salaries	\$0.00	\$15,000.00	\$16,000.00
01.5011.210 - Salaries - Program	\$88,465.85	\$165,000.00	\$170,000.00
01.5020.210 - Salary Allocation	(\$6,786.03)	(\$6,700.00)	(\$7,000.00)
01.5020.212 - Salary Allocation	\$3,913.44	\$0.00	\$0.00
01.5040.210 - Social Security	\$17,406.17	\$30,935.00	\$32,140.00
01.5040.212 - Social Security	\$0.00	\$1,148.00	\$1,224.00
01.5050.210 - Workers Compensation	\$9,056.50	\$10,934.00	\$10,934.00
01.5050.212 - Workers Compensation	\$0.00	\$600.00	\$600.00
01.5060.210 - RIUC	\$2,743.06	\$3,531.00	\$3,978.00
01.5060.212 - RIUC	\$0.00	\$180.00	\$210.00
01.5080.210 - LTD	\$892.57	\$1,506.00	\$1,576.00
01.5090.210 - Pension Clergy	\$1,356.39	\$0.00	\$2,395.00
01.5091.210 - Pension Lay	\$12,951.68	\$21,600.00	\$24,907.00
01.5101.210 - Medical Lay	\$24,220.40	\$25,371.00	\$43,546.00
01.5111.210 - Dental Lay	\$0.00	\$2,098.00	\$2,251.00
01.5120.210 - WOC Reimbursement	(\$1,162.00)	\$0.00	(\$2,395.00)
01.5121.210 - Life Insurance Lay	\$420.00	\$1,440.00	\$720.00
01.5150.210 - Continuing Education	\$0.00	\$3,000.00	\$4,000.00
01.5250.210 - Phone, Cable & Internet	\$4,411.30	\$11,000.00	\$11,000.00
01.5320.210 - Vehicle Expenses	\$8,772.71	\$13,500.00	\$13,500.00
01.5430.210 - Misc Supplies & Expense/Admin	\$6,493.96	\$5,800.00	\$6,000.00
01.5500.210 - Printing & Publicity	\$1,686.48	\$2,000.00	\$2,000.00
01.5510.210 - Postage	\$334.97	\$2,000.00	\$2,000.00
01.5520.210 - Office Supplies	\$1,755.35	\$2,750.00	\$3,000.00
01.5529.210 - Bank/Merchant Fees	\$8,655.57	\$12,000.00	\$12,000.00
01.5540.210 - Subs, Books & Dues	\$2,911.27	\$7,300.00	\$8,000.00
01.5611.210 - Computer Software & Maint	\$1,145.81	\$1,440.00	\$1,440.00
01.5612.210 - Website	\$563.12	\$525.00	\$525.00
01.5712.210 - Scholarships	\$0.00	\$27,000.00	\$27,000.00
01.5730.210 - Kitchen Supplies	\$2,523.09	\$1,600.00	\$1,600.00
01.5740.210 - Food	\$60,721.09	\$110,000.00	\$115,000.00
01.5750.210 - Medical Supplies	\$1,049.39	\$1,200.00	\$1,200.00
01.5760.210 - Program	\$14,422.67	\$17,000.00	\$20,000.00
01.5762.210 - Annual Appeal Expense	\$0.00	\$7,500.00	\$7,500.00
01.5763.210 - Misc Contribution Expense	\$4,027.72	\$0.00	\$0.00
01.5780.212 - CC/Olneyville Expenses	\$1,417.86	\$14,000.00	\$14,000.00
01.5820.210 - Store Merchandise	\$6,295.44	\$7,500.00	\$7,500.00
01.5831.210 - Meetings & Conferences	\$811.69	\$3,000.00	\$4,000.00

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Total ECC – EPISCOPAL CONF CENTER	\$433,252.17	\$762,758.00	\$818,117.00
YOUTH, COLLEGE & YOUNG ADULT			
01.5760.146 - Program - Happening	\$0.00	\$1,000.00	\$1,000.00
01.5761.220 - Program - URI	\$14,583.35	\$25,000.00	\$25,000.00
01.5762.146 - Room & Board - Happening	\$0.00	\$5,700.00	\$5,700.00
01.5762.220 - Program - RIC	\$14,583.35	\$25,000.00	\$25,000.00
Total YOUTH, COLLEGE & YOUNG ADULT	<u>\$29,166.70</u>	<u>\$56,700.00</u>	<u>\$56,700.00</u>
HISPANIC MINISTRY			
01.5010.320 - Salaries	\$33,616.75	\$87,980.00	\$72,612.00
01.5020.320 - Salary Recovery (San Jorge)	(\$10,000.02)	(\$20,000.00)	(\$20,000.00)
01.5021.320 - Salary Recovery (Shippee Fund)	(\$14,583.35)	(\$25,000.00)	(\$25,000.00)
01.5022.320 - Salary Recovery (CDC Missions)	(\$3,500.00)	(\$6,000.00)	(\$6,000.00)
01.5023.320 - Episc Charities Grant	\$0.00	(\$25,000.00)	(\$25,000.00)
01.5050.320 - Workers Compensation	\$240.00	\$323.00	\$323.00
01.5090.320 - Pension Clergy	\$6,535.08	\$16,311.00	\$13,462.00
01.5100.320 - Medical Clergy	\$4,899.60	\$29,830.00	\$14,004.00
01.5110.320 - Dental Clergy	\$312.10	\$1,424.00	\$827.00
01.5120.320 - WOC Reimbursement	(\$9,854.00)	(\$23,483.00)	(\$28,293.00)
01.5150.320 - Continuing Education	\$0.00	\$1,000.00	\$750.00
01.5160.320 - Travel & Professional Expense	\$0.00	\$4,000.00	\$3,000.00
01.5760.324 - Ministry Support	\$30,494.00	\$52,274.00	\$52,274.00
11.7011.310 - Hispanic Mission Support San Jorge	\$4,665.00	\$8,000.00	\$8,000.00
11.7012.310 - Hispanic Mission Support Ascension	\$3,500.00	\$6,000.00	\$6,000.00
11.7013.310 - HM Salary Recovery San Jorge	\$3,500.00	\$6,000.00	\$6,000.00
11.7014.310 - Hispanic Ministry Committee	\$0.00	\$4,000.00	\$4,000.00
Total HISPANIC MINISTRY	<u>\$49,825.16</u>	<u>\$117,659.00</u>	<u>\$76,959.00</u>
CFR – CTR FOR RECONCILIATION			
23.6004.462 - Misc Adm Expenses	\$0.00	\$3,000.00	\$3,000.00
23.7004.462 - Misc Program Expense	\$8,500.00	\$0.00	\$0.00
Total CFR – CTR FOR RECONCILIATION	<u>\$8,500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
CBW – Church Beyond the Walls			
26.5760.317 - Program Expenses	\$23,425.89	\$41,430.00	\$41,430.00
Total CBW – Church Beyond the Walls	<u>\$23,425.89</u>	<u>\$41,430.00</u>	<u>\$41,430.00</u>
CREATION CARE			
01.5764.220 - Creation Care	\$806.05	\$15,000.00	\$15,000.00
Total CREATION CARE	<u>\$806.05</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
VETERANS MINISTRY			
01.5765.220 - Veteran's Ministry	\$0.00	\$5,000.00	\$5,000.00
Total VETERANS MINISTRY	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total DIOCESAN MINISTRIES	<u>\$544,975.97</u>	<u>\$1,001,547.00</u>	<u>\$1,016,206.00</u>
GRANTS & GRANT ADMIN			
01.5760.465 - Program	\$7,600.00	\$12,800.00	\$12,800.00

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Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
01.5823.415 - Traces of the Trade Project	\$0.00	\$27,370.00	\$0.00
02.5200.106 - Grants	\$0.00	\$24,367.00	\$0.00
02.5430.106 - Misc	\$29,144.95	\$21,000.00	\$37,079.00
02.5763.106 - Gifts/Donations	\$11,580.10	\$420.00	\$10,000.00
03.5430.107 - Misc	\$47,265.43	\$86,844.00	\$79,921.00
03.5540.107 - Subs/Books/Dues	\$0.00	\$1,016.00	\$0.00
03.5660.107 - Clergy Day	\$16,564.87	\$7,440.00	\$20,000.00
04.5760.108 - Misc Expenses	\$11,687.50	\$11,000.00	\$11,000.00
05.5760.109 - Expenses	\$2,972.00	\$5,960.00	\$6,000.00
05.5761.109 - L.Burgess Grt (Needy Aged Women)	\$0.00	\$0.00	\$31,353.00
06.5760.136 - Grants	\$17,049.40	\$20,102.00	\$25,000.00
06.5765.136 - Grant Education & Training	\$0.00	\$11,671.00	\$0.00
06.5766.136 - Grant RISEN	\$0.00	\$1,350.00	\$0.00
06.5767.136 - Grant Tea Time	\$0.00	\$850.00	\$0.00
09.5010.241 - Salaries	\$5,985.12	\$10,146.00	\$10,100.00
09.5020.241 - Salary Recovery	(\$6,000.00)	(\$12,000.00)	(\$12,000.00)
09.5050.241 - Workers Compensation	\$33.00	\$36.00	\$35.00
09.5090.241 - Pension Clergy	\$1,060.50	\$1,818.00	\$1,818.00
11.8000.310 - Grants	\$38,442.03	\$60,737.00	\$66,789.00
12.5765.313 - Bad Debt Expense	\$5,507.54	\$0.00	\$0.00
12.8000.313 - Grants	\$183,918.75	\$158,022.00	\$154,494.00
12.8011.313 - St. George's Central Falls	\$34,416.88	\$30,000.00	\$30,000.00
12.8030.313 - St. Mary's East Providence	\$13,157.44	\$7,900.00	\$10,000.00
12.8054.313 - Church of the Beloved Pascoag	\$18,448.55	\$10,000.00	\$5,000.00
15.5760.350 - Program	\$2,839.46	\$12,356.00	\$5,000.00
24.9502.695 - DIT Parish Funds Expense	\$21,213.02	\$42,000.00	\$42,000.00
25.5010.042 - Salaries	\$25,084.96	\$41,098.00	\$42,331.00
25.5031.042 - Director/Consultants	\$21,000.00	\$36,000.00	\$36,000.00
25.5040.042 - Social Security	\$1,919.02	\$3,238.00	\$3,335.00
25.5050.042 - Workers Compensation	\$140.00	\$151.00	\$151.00
25.5060.042 - RIUC	\$351.19	\$348.00	\$417.00
25.5080.042 - Long Term Disability	\$155.61	\$268.00	\$275.00
25.5091.042 - Pension Lay	\$1,254.24	\$2,117.00	\$2,180.00
25.5121.042 - Life Insurance Lay	\$210.00	\$360.00	\$360.00
25.5430.042 - Charities Expense	\$510.57	\$17,055.00	\$17,055.00
25.5531.042 - Computer Software & Maint	\$225.00	\$14,595.00	\$14,595.00
25.5620.042 - New/Replacement Equipment	\$1,967.01	\$0.00	\$0.00
25.5761.042 - Campaign	\$3,681.81	\$11,018.00	\$11,018.00
25.5901.042 - Merchant & Bank Fees	\$653.35	\$2,210.00	\$2,210.00
25.6000.042 - Annual Grants	\$0.00	\$315,000.00	\$357,000.00
25.6001.042 - Charities NOW Grants	\$45,500.00	\$43,000.00	\$63,000.00
25.6050.042 - Grant (College Ministry)	\$0.00	\$25,000.00	\$25,000.00

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25.6051.042 - Grant (City Camp)	\$0.00	\$6,000.00	\$6,000.00
25.6052.042 - Grant (Hispanic Ministry)	\$0.00	\$25,000.00	\$25,000.00
25.9500.042 - Susan Hudson Fund Grants	\$0.00	\$37,900.00	\$40,609.00
Total GRANTS & GRANT ADMIN	\$565,539.30	\$1,133,563.00	\$1,192,925.00
COMPENSATION & BENEFITS			
01.5010.102 - Salaries	\$75,323.19	\$121,294.00	\$122,108.00
01.5010.104 - Salaries	\$43,657.44	\$60,552.00	\$73,672.00
01.5010.122 - Salaries	\$77,896.73	\$117,067.00	\$131,451.00
01.5010.406 - Salaries	\$46,452.00	\$47,840.00	\$61,620.00
01.5010.407 - Salaries	\$6,991.50	\$9,000.00	\$12,324.00
01.5010.408 - Salaries	\$36,374.79	\$52,400.00	\$61,382.00
01.5010.409 - Salaries	\$173,086.16	\$233,892.00	\$282,411.00
01.5010.410 - Salaries	\$74,963.04	\$120,000.00	\$120,000.00
01.5010.411 - Salaries	\$21,297.50	\$85,000.00	\$85,000.00
01.5020.409 - Salary Recovery	(\$206,560.59)	(\$253,178.00)	(\$354,000.00)
01.5021.409 - Salary Allocation	\$422.59	\$0.00	\$0.00
01.5030.210 - Salaries Maintenance	\$100,778.25	\$103,501.00	\$169,000.00
01.5040.104 - Social Security	\$3,254.24	\$5,367.00	\$5,805.00
01.5040.406 - Social Security	\$3,545.87	\$3,660.00	\$4,855.00
01.5040.407 - Social Security	\$534.84	\$710.00	\$971.00
01.5040.409 - Social Security	\$12,156.15	\$18,430.00	\$22,253.00
01.5040.410 - Social Security	\$5,145.30	\$9,455.00	\$9,455.00
01.5040.411 - Social Security	\$1,629.25	\$6,503.00	\$6,503.00
01.5050.102 - Workers Compensation	\$421.00	\$446.00	\$446.00
01.5050.104 - Workers Compensation	\$244.00	\$250.00	\$250.00
01.5050.122 - Workers Compensation	\$435.00	\$431.00	\$431.00
01.5050.406 - Workers Compensation	\$196.00	\$171.00	\$171.00
01.5050.407 - Workers Compensation	\$41.00	\$33.00	\$33.00
01.5050.408 - Workers Compensation	\$203.00	\$193.00	\$193.00
01.5050.409 - Workers Compensation	\$8,497.50	\$10,953.00	\$10,953.00
01.5050.410 - Workers Compensation	\$397.00	\$441.00	\$441.00
01.5050.411 - Workers Compensation	\$145.00	\$3,865.00	\$303.00
01.5060.104 - RIUC	\$417.19	\$330.00	\$417.00
01.5060.406 - RIUC	\$417.19	\$338.00	\$417.00
01.5060.407 - RIUC	\$97.89	\$121.00	\$173.00
01.5060.409 - RIUC	\$1,818.51	\$1,652.00	\$2,086.00
01.5060.410 - RIUC	\$417.21	\$330.00	\$417.00
01.5060.411 - RIUC	\$222.59	\$338.00	\$417.00
01.5080.104 - LTD	\$270.69	\$442.00	\$478.00
01.5080.409 - LTD	\$1,108.24	\$1,382.00	\$1,833.00
01.5080.410 - LTD	\$378.00	\$779.00	\$779.00
01.5080.411 - LTD	\$0.00	\$536.00	\$536.00

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Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
01.5090.102 - Pension Clergy	\$19,269.81	\$28,485.00	\$24,300.00
01.5090.122 - Pension Clergy	\$13,802.39	\$21,704.00	\$25,243.00
01.5090.408 - Pension Clergy	\$6,445.11	\$9,715.00	\$11,380.00
01.5091.104 - Pension Lay	\$3,928.96	\$6,315.00	\$6,829.00
01.5091.406 - Pension Lay	\$4,180.58	\$4,306.00	\$5,712.00
01.5091.409 - Pension Lay	\$15,577.77	\$19,745.00	\$26,179.00
01.5091.410 - Pension Lay	\$6,400.00	\$11,124.00	\$11,124.00
01.5091.411 - Pension Lay	\$833.97	\$7,650.00	\$7,650.00
01.5100.102 - Medical Clergy	\$17,344.20	\$29,830.00	\$32,211.00
01.5100.122 - Medical Clergy	\$17,344.20	\$29,830.00	\$32,211.00
01.5100.408 - Medical Clergy	\$7,539.60	\$10,378.00	\$14,004.00
01.5101.104 - Medical Lay	\$7,503.80	\$10,378.00	\$14,004.00
01.5101.409 - Medical Lay	\$66,760.80	\$67,221.00	\$121,971.00
01.5101.410 - Medical Lay	\$17,344.20	\$29,830.00	\$32,211.00
01.5101.411 - Medical Lay	\$0.00	\$29,830.00	\$32,211.00
01.5110.102 - Dental Clergy	\$1,105.80	\$1,424.00	\$1,904.00
01.5110.122 - Dental Clergy	\$828.20	\$1,424.00	\$1,424.00
01.5110.408 - Dental Clergy	\$480.20	\$827.00	\$827.00
01.5111.104 - Dental Lay	\$358.80	\$617.00	\$617.00
01.5111.406 - Dental Lay	\$480.20	\$827.00	\$827.00
01.5111.409 - Dental Lay	\$1,197.80	\$2,797.00	\$4,852.00
01.5111.410 - Dental Lay	\$1,105.80	\$1,424.00	\$1,902.00
01.5111.411 - Dental Lay	\$0.00	\$1,424.00	\$1,902.00
01.5120.102 - WOC Reimbursement	(\$32,502.00)	(\$46,883.00)	(\$58,413.00)
01.5120.122 - WOC Reimbursement	(\$27,576.00)	(\$47,627.00)	(\$58,778.00)
01.5120.408 - WOC Reimbursement	(\$12,473.00)	(\$20,867.00)	(\$26,211.00)
01.5121.104 - Life Insurance Lay	\$210.00	\$360.00	\$360.00
01.5121.409 - Life Insurance Lay	\$840.00	\$1,440.00	\$1,440.00
01.5121.410 - Life Insurance Lay	\$210.00	\$360.00	\$360.00
01.5121.411 - Life Insurance Lay	\$0.00	\$360.00	\$360.00
01.5760.437 - Salary Adjustment Pool	\$0.00	\$32,769.00	\$95,370.00
03.5010.107 - Salaries	\$1,500.00	\$0.00	\$1,800.00
03.5050.107 - Workers Compensation	\$5.00	\$0.00	\$60.00
03.5090.107 - Pension Clergy	\$157.50	\$0.00	\$324.00
17.5200.435 - Transfer Dioc Clgy Hlth/Pension	\$83,567.00	\$138,860.00	\$146,315.00
Total COMPENSATION & BENEFITS	\$716,445.95	\$1,150,401.00	\$1,350,066.00
GOVERNANCE			
01.5760.215 - Episcopal Church Assessment	\$171,122.00	\$293,352.00	\$306,371.00
01.5760.260 - RI State Council of Churches	\$0.00	\$0.00	\$10,000.00
01.5760.265 - Synod Assessment	\$7,546.50	\$9,750.00	\$10,062.00
01.5760.470 - Bishop Search Process	\$485.89	\$0.00	\$0.00
01.5761.160 - Convention Expenses	\$4,023.32	\$10,600.00	\$30,000.00

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Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
01.5762.420 - Meetings	\$2,215.69	\$450.00	\$3,000.00
Total GOVERNANCE	\$185,393.40	\$314,152.00	\$359,433.00
DIOCESAN PROGRAM & ADMIN			
01.5030.130 - Consultant & Freelancers	\$0.00	\$70,000.00	\$0.00
01.5030.406 - Consultant	\$0.00	\$53,030.00	\$0.00
01.5160.102 - Travel & Professional Expense	\$12,383.62	\$12,000.00	\$12,000.00
01.5160.122 - Travel & Professional Expense	\$4,466.82	\$6,000.00	\$8,000.00
01.5160.130 - Travel & Professional Expense	\$2,839.11	\$1,000.00	\$2,000.00
01.5160.408 - Travel & Professional Expense	\$133.70	\$0.00	\$0.00
01.5160.409 - Travel & Professional Expense	\$439.60	\$400.00	\$400.00
01.5160.410 - Travel & Professional Expense	\$772.67	\$1,000.00	\$1,000.00
01.5161.102 - Entertainment/Business Expense	\$4,001.61	\$8,224.00	\$8,224.00
01.5250.415 - Telephone	\$6,928.03	\$13,492.00	\$13,492.00
01.5500.130 - RISEN Magazine	\$0.00	\$1,350.00	\$0.00
01.5510.415 - Postage	\$2,447.45	\$3,400.00	\$4,000.00
01.5520.415 - Office Supplies	\$1,619.71	\$4,054.00	\$4,054.00
01.5529.415 - Bank/Merchant Fees	\$356.70	\$788.00	\$788.00
01.5540.122 - Subs, Books & Dues	\$386.70	\$161.00	\$161.00
01.5540.130 - Sub, Books, Dues	\$80.00	\$336.00	\$336.00
01.5540.415 - Subs, Books & Dues	\$2,179.72	\$4,485.00	\$4,485.00
01.5541.415 - Internet Service	\$1,810.85	\$2,657.00	\$2,657.00
01.5542.415 - Payroll Service	\$3,490.41	\$4,922.00	\$4,922.00
01.5543.415 - Storage Unit	\$5,111.00	\$6,245.00	\$6,245.00
01.5580.415 - Supplies	\$728.64	\$1,431.00	\$1,431.00
01.5600.415 - Computer Software & Maint	\$27,823.01	\$50,000.00	\$50,000.00
01.5610.415 - Equipment Maint & Repair	\$6,770.74	\$25,000.00	\$25,000.00
01.5611.130 - Computer Software & Maint	\$900.00	\$2,750.00	\$2,750.00
01.5620.130 - New/Replacement Equipment	\$0.00	\$500.00	\$500.00
01.5620.415 - New/Replacement Equipment	\$6,792.83	\$8,753.00	\$8,753.00
01.5650.140 - Meetings	\$342.72	\$0.00	\$200.00
01.5660.104 - Conferences	\$1,639.96	\$1,256.00	\$4,000.00
01.5660.122 - Conferences	\$0.00	\$2,000.00	\$0.00
01.5660.130 - Conferences	\$0.00	\$1,000.00	\$0.00
01.5660.415 - Conf & Travel (Chancellor)	\$357.25	\$500.00	\$500.00
01.5680.415 - Legal Fees	\$18,875.95	\$36,000.00	\$36,000.00
01.5681.415 - Title IV Costs	\$3,075.00	\$8,228.00	\$8,228.00
01.5682.415 - HR Consulting	\$0.00	\$2,443.00	\$2,443.00
01.5760.170 - Program	\$0.00	\$1,200.00	\$1,200.00
01.5760.171 - Program	\$2,387.29	\$1,200.00	\$3,000.00
01.5761.130 - Website & Advertising	\$2,635.00	\$4,000.00	\$3,000.00
01.5761.171 - Deacons Expense	\$0.00	\$279.00	\$279.00
01.5761.175 - Safe Church/DiversityTraining	\$1,916.21	\$0.00	\$3,000.00

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Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
01.5762.130 - Tea Time Theology Expense	\$1,739.38	\$4,000.00	\$2,000.00
01.5762.140 - Psych Eval/Screening	\$379.85	\$3,000.00	\$3,000.00
01.5763.175 - Liturgy & Music Events	\$2,203.49	\$0.00	\$2,000.00
01.5764.175 - Leadership Training	\$1,799.32	\$12,000.00	\$12,000.00
01.5810.415 - Contingency	\$6,775.68	\$106,586.00	\$49,860.00
01.5820.415 - Audit	\$0.00	\$24,000.00	\$24,000.00
01.5821.415 - Church Accounting Reviews	\$0.00	\$20,000.00	\$0.00
Total DIOCESAN PROGRAM & ADMIN	\$136,590.02	\$509,670.00	\$315,908.00
MISSION PROPERTIES			
01.5210.210 - Insurance	\$11,598.00	\$22,062.00	\$22,062.00
01.5210.415 - Insurance	\$24,644.00	\$46,590.00	\$50,000.00
01.5220.110 - Oil & Propane	\$2,303.56	\$3,025.00	\$3,267.00
01.5220.112 - Oil & Propane	\$1,979.63	\$2,613.00	\$2,822.00
01.5220.210 - Oil	\$9,869.63	\$16,059.00	\$17,344.00
01.5230.210 - Gas	\$5,566.13	\$5,500.00	\$5,940.00
01.5230.415 - Gas	\$7,994.59	\$9,059.00	\$9,784.00
01.5240.110 - Electricity	\$3,847.77	\$6,265.00	\$6,766.00
01.5240.112 - Electricity	\$383.87	\$623.00	\$673.00
01.5240.210 - Electricity	\$9,790.77	\$13,200.00	\$14,256.00
01.5240.415 - Electricity	\$10,451.10	\$19,018.00	\$20,539.00
01.5250.110 - Telephone	\$372.78	\$650.00	\$650.00
01.5250.112 - Internet	\$487.28	\$720.00	\$720.00
01.5260.110 - Water	\$233.12	\$412.00	\$445.00
01.5260.415 - Water	\$303.07	\$585.00	\$632.00
01.5261.415 - Sewer Use Fee	\$832.49	\$1,361.00	\$1,470.00
01.5310.210 - Grounds	\$2,467.00	\$3,500.00	\$5,000.00
01.5310.415 - Grounds	\$4,360.20	\$3,596.00	\$3,596.00
01.5320.415 - Vehicle Expenses	\$1,589.27	\$5,893.00	\$5,893.00
01.5360.210 - New/Replacement Equipment	\$3,794.68	\$5,282.00	\$5,282.00
01.5430.110 - Misc Supplies & Expense	\$787.52	\$1,052.00	\$1,052.00
01.5430.415 - Misc Supplies & Expense	\$881.19	\$671.00	\$671.00
01.5431.110 - Purchased Service-Diocese	\$6,010.25	\$8,528.00	\$8,528.00
01.5431.112 - Purchased Service-Diocese	\$1,100.00	\$2,843.00	\$2,843.00
01.5431.210 - Misc Supplies & Expense/Maint	\$5,704.94	\$7,800.00	\$8,000.00
01.5432.110 - Purchased Service-Outside	\$7,711.46	\$15,903.00	\$15,903.00
01.5432.112 - Purchased Service-Outside	\$1,100.00	\$1,002.00	\$1,002.00
01.5440.210 - Maintenance & Repairs/Projects	\$1,545.98	\$2,800.00	\$8,000.00
01.5450.210 - Major Repairs/Improvements	\$2,534.40	\$2,000.00	\$10,000.00
01.5451.110 - Repairs & Maintenance	\$6,677.92	\$3,718.00	\$3,718.00
01.5451.112 - Repairs & Maintenance	\$0.00	\$1,410.00	\$1,410.00
01.5480.210 - Contract Services	\$34,374.31	\$28,000.00	\$35,000.00
01.5480.415 - Dumpster Service	\$4,118.39	\$7,021.00	\$7,021.00

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01.5481.415 - Alarm	\$10.00	\$1,541.00	\$1,541.00
01.5482.415 - Building Cleaning	\$1,820.00	\$4,475.00	\$4,475.00
01.5490.415 - Annex Expenses	\$3,105.06	\$5,083.00	\$5,083.00
01.5491.415 - Parking Lot Expense	\$372.07	\$1,000.00	\$1,000.00
01.5760.110 - Avian Fauna Expense	\$0.00	\$748.00	\$748.00
01.5761.110 - May Cottage Expenses	\$0.00	\$10,672.00	\$11,651.00
07.5020.138 - Salary Allocation	\$2,450.00	\$6,700.00	\$4,200.00
07.5220.138 - Oil	\$1,522.63	\$3,529.00	\$3,811.00
07.5240.138 - Electricity	\$437.35	\$696.00	\$751.00
07.5250.138 - Telephone	\$778.82	\$1,216.00	\$1,216.00
07.5360.138 - New/Replacement Equipment	\$0.00	\$150.00	\$150.00
07.5430.138 - Misc Supplies & Expense	\$86.61	\$500.00	\$500.00
07.5440.138 - Maintenance & Repairs	\$2,774.89	\$1,623.00	\$1,623.00
07.5480.138 - Contract Services	\$4,480.00	\$500.00	\$500.00
10.5219.275 - Oil 62 Benefit	\$0.00	\$6,000.00	\$6,480.00
10.5220.275 - Oil 74 Benefit	\$2,845.82	\$5,000.00	\$5,400.00
10.5221.275 - Oil 78 Benefit	\$3,750.48	\$7,500.00	\$8,100.00
10.5222.275 - Oil 80 Benefit	\$3,337.90	\$5,000.00	\$5,400.00
10.5223.275 - Oil 84 Benefit	\$6,712.23	\$10,500.00	\$11,340.00
10.5224.275 - Oil 88 Benefit	\$5,703.93	\$9,000.00	\$9,720.00
10.5239.275 - Electric 62 Benefit	\$1,564.09	\$1,600.00	\$1,728.00
10.5240.275 - Electric 74 Benefit	\$1,105.24	\$1,600.00	\$1,728.00
10.5241.275 - Electric 78 Benefit	\$1,254.45	\$1,700.00	\$1,836.00
10.5242.275 - Electric 80 Benefit	\$2,226.80	\$3,500.00	\$3,780.00
10.5243.275 - Electric 84 Benefit	\$1,792.63	\$3,800.00	\$4,104.00
10.5244.275 - Electric 88 Benefit	\$2,026.61	\$2,500.00	\$2,700.00
10.5259.275 - Water 62 Benefit	\$92.58	\$300.00	\$324.00
10.5260.275 - Water 74 Benefit	\$172.38	\$300.00	\$324.00
10.5261.275 - Water 78 Benefit	\$243.49	\$500.00	\$540.00
10.5262.275 - Water 80 Benefit	\$284.89	\$500.00	\$540.00
10.5263.275 - Water 84 Benefit	\$1,090.75	\$2,300.00	\$2,484.00
10.5264.275 - Water 88 Benefit	\$1,068.13	\$1,900.00	\$2,052.00
10.5279.275 - Sewer 62 Benefit	\$133.04	\$360.00	\$389.00
10.5280.275 - Sewer 74 Benefit	\$325.76	\$650.00	\$702.00
10.5281.275 - Sewer 78 Benefit	\$528.63	\$1,000.00	\$1,080.00
10.5282.275 - Sewer 80 Benefit	\$818.36	\$1,700.00	\$1,836.00
10.5283.275 - Sewer 84 Benefit	\$675.19	\$1,500.00	\$1,620.00
10.5284.275 - Sewer 88 Benefit	\$354.82	\$600.00	\$648.00
10.5300.275 - Maintenance 62 Benefit	\$166.46	\$1,000.00	\$1,000.00
10.5301.275 - Maintenance 74 Benefit	\$715.81	\$1,000.00	\$1,000.00
10.5302.275 - Maintenance 78 Benefit	\$1,880.75	\$2,000.00	\$2,000.00
10.5303.275 - Maintenance 80 Benefit	\$117.11	\$1,500.00	\$1,500.00

The Diocese of Rhode Island
 Analysis of Revenues & Expenses - Detail
 January to July 2025

Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
10.5304.275 - Maintenance 84 Benefit	\$308.48	\$2,500.00	\$2,500.00
10.5305.275 - Maintenance 88 Benefit	\$146.10	\$3,000.00	\$3,000.00
10.5400.275 - Building Labor	\$16,645.00	\$40,000.00	\$40,000.00
10.5401.275 - Grounds Labor	\$13,755.00	\$19,000.00	\$19,000.00
10.5402.275 - Pest Control	\$686.00	\$1,176.00	\$1,176.00
10.5901.275 - Misc Expenses	\$22.96	\$200.00	\$200.00
10.5902.275 - Bookkeeping & Admin Services	\$4,084.50	\$7,500.00	\$7,500.00
10.5903.275 - Legal Fees	\$3,088.50	\$0.00	\$1,000.00
16.5310.360 - Grounds	\$15,697.59	\$7,579.00	\$8,000.00
16.5771.360 - Maintenance	\$777.22	\$8,100.00	\$2,000.00
18.5210.440 - Insurance	\$0.00	\$46,125.00	\$15,360.00
18.5230.440 - Gas	\$39,679.74	\$55,165.00	\$19,840.00
18.5240.440 - Electric	\$33,321.87	\$43,802.00	\$15,753.00
18.5250.440 - Internet, Telephones & TV's	\$16,436.85	\$27,441.00	\$9,869.00
18.5260.440 - Water	\$3,629.16	\$4,340.00	\$1,561.00
18.5261.440 - Sewer	\$7,678.16	\$12,000.00	\$4,316.00
18.5431.440 - Purchase Service - Diocese	\$57,506.00	\$80,000.00	\$40,000.00
18.5480.440 - Dumpster Service	\$4,811.94	\$6,999.00	\$7,000.00
18.5481.440 - Fire & Security Alarm	\$1,804.96	\$6,075.00	\$6,075.00
18.5482.440 - Pest Control	\$700.00	\$2,100.00	\$2,100.00
18.5610.440 - Maintenance & Repairs	\$172,305.88	\$256,000.00	\$20,128.00
18.5611.440 - Supplies	\$9,321.19	\$16,000.00	\$4,800.00
18.5680.440 - Legal Fees	\$0.00	\$1,000.00	\$1,000.00
21.5761.460 - St Philip Cemetery Fund Expenses	\$0.00	\$8,545.00	\$2,100.00
Total MISSION PROPERTIES	<u>\$636,648.16</u>	<u>\$1,016,651.00</u>	<u>\$632,171.00</u>
MISC/OTHER			
01.5760.005 - Bad Debts Expense	\$0.00	\$6,000.00	\$6,000.00
08.5760.143 - Program	\$557.00	\$3,944.00	\$2,000.00
17.5100.435 - Medical Clergy	\$4,195.00	\$0.00	\$2,460.00
20.5760.445 - Expenses	\$0.00	\$7,304.00	\$0.00
Total MISC/OTHER	<u>\$4,752.00</u>	<u>\$17,248.00</u>	<u>\$10,460.00</u>
Total Expenses	<u>\$2,790,344.80</u>	<u>\$5,143,232.00</u>	<u>\$4,877,169.00</u>
Net Operating Total	\$693,428.61	\$0.00	\$0.00

The Diocese of Rhode Island
 Analysis of Revenues & Expenses - Detail
 January to July 2025

Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
Non-Operating Revenue			
16.3080.360 - Misc Revenue	\$17,430.61	\$0.00	\$2,000.00
28.3080.321 - Misc Income	\$9,179.27	\$0.00	\$10,000.00
INTERNAL TRANSFERS (EXCLUDE)			
01.3100.220 - Episc Charities Grant	\$0.00	\$25,000.00	\$45,000.00
01.3191.112 - Grants from May House	\$0.00	\$11,392.00	\$11,651.00
01.3210.210 - Charities Grant ECC	\$0.00	\$70,000.00	\$70,000.00
01.3212.212 - Episc Charities Grant	\$0.00	\$13,500.00	\$13,000.00
02.3210.106 - Episcopal Charities Grant	\$0.00	\$20,000.00	\$20,000.00
Total INTERNAL TRANSFERS (EXCLUDE)	<u>\$0.00</u>	<u>\$139,892.00</u>	<u>\$159,651.00</u>
GAINS (LOSSES)			
18.3800.440 - Unrealized Gain(Loss) Investment	\$0.00	(\$71,937.00)	(\$33,509.00)
19.4501.441 - Mission Properties	\$0.00	\$2,669.00	\$2,152.00
24.3800.695 - Unrealized Gain(Loss) Investment	\$0.00	(\$3,831.00)	(\$4,497.00)
Total GAINS (LOSSES)	<u>\$0.00</u>	<u>(\$73,099.00)</u>	<u>(\$35,854.00)</u>
ADDITIONS TO INVEST/RESERVES			
01.4502.210 - ECC Capital Gifts	\$700.00	\$0.00	\$0.00
12.4500.313 - DIT Additions - Diocese Resource Fd	\$2,237.00	\$0.00	\$0.00
Total ADDITIONS TO INVEST/RESERVES	<u>\$2,937.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Non-Operating Revenue	<u><u>\$29,546.88</u></u>	<u><u>\$66,793.00</u></u>	<u><u>\$135,797.00</u></u>

The Diocese of Rhode Island
 Analysis of Revenues & Expenses - Detail
 January to July 2025

Accounts	YTD Actual	Annual Budget 2025	Annual Budget 2026
Non-Operating Expenses			
28.5091.321 - Retired Lay Pension	\$5,476.45	\$0.00	\$10,000.00
28.5430.321 - Misc Expense	\$18.00	\$0.00	\$0.00
DEPRECIATION			
01.5321.102 - Mobile Equip/Depr Expense	\$0.00	\$0.00	\$7,810.00
01.5321.210 - Depr Expense/Vehicle	\$1,613.45	\$5,532.00	\$2,766.00
01.5321.415 - Depr Expense/Vehicle	\$2,741.70	\$0.00	\$5,338.00
01.5621.110 - Depr Expense/Equipment	\$590.42	\$1,012.00	\$1,012.00
01.5621.210 - Depr Expense/Equipment	\$928.38	\$1,591.00	\$1,591.00
01.5621.415 - Depr Expense/New Equipment	\$2,671.05	\$2,779.00	\$4,579.00
01.6981.110 - Depr Expense Land & Bldg	\$7,138.92	\$11,457.00	\$12,238.00
01.6981.112 - Depr Expense Land & Bldg	\$1,272.25	\$2,181.00	\$2,181.00
01.6981.210 - Depr Exp Land & Bldgs ECC	\$10,413.37	\$14,575.00	\$44,414.00
01.6981.214 - Depr Expense Building	\$4,435.99	\$7,605.00	\$7,605.00
01.6981.415 - Depr Expense Land & Bldgs Adm	\$3,980.25	\$6,000.00	\$6,823.00
07.6981.138 - Depr Exp Bldg Improvements	\$1,175.18	\$2,015.00	\$2,015.00
10.5403.275 - Depr Expense Land & Blgg	\$1,338.80	\$2,295.00	\$2,295.00
12.6981.313 - Depr Expense Land & Bldgs	\$931.40	\$1,597.00	\$7,759.00
16.6981.360 - Depr Expense Land & Bldg ONC	\$1,427.57	\$2,447.00	\$2,447.00
18.6981.440 - Depr Expense Hallworth House	\$7,450.44	\$3,038.00	\$12,772.00
19.6981.441 - Depr Expense Building	\$1,557.11	\$2,669.00	\$2,152.00
Total DEPRECIATION	<u>\$49,666.28</u>	<u>\$66,793.00</u>	<u>\$125,797.00</u>
Total Non-Operating Expenses	<u>\$55,160.73</u>	<u>\$66,793.00</u>	<u>\$135,797.00</u>
Net Total	\$667,814.76	\$0.00	\$0.00