

Episcopal Diocese of Louisiana

Pre Convention Meetings

Christ Episcopal Church, Covington

- September 15, 2015

St. Augustine's Episcopal Church, Metairie

- October 20, 2015

St. Luke's Episcopal Church, Baton Rouge

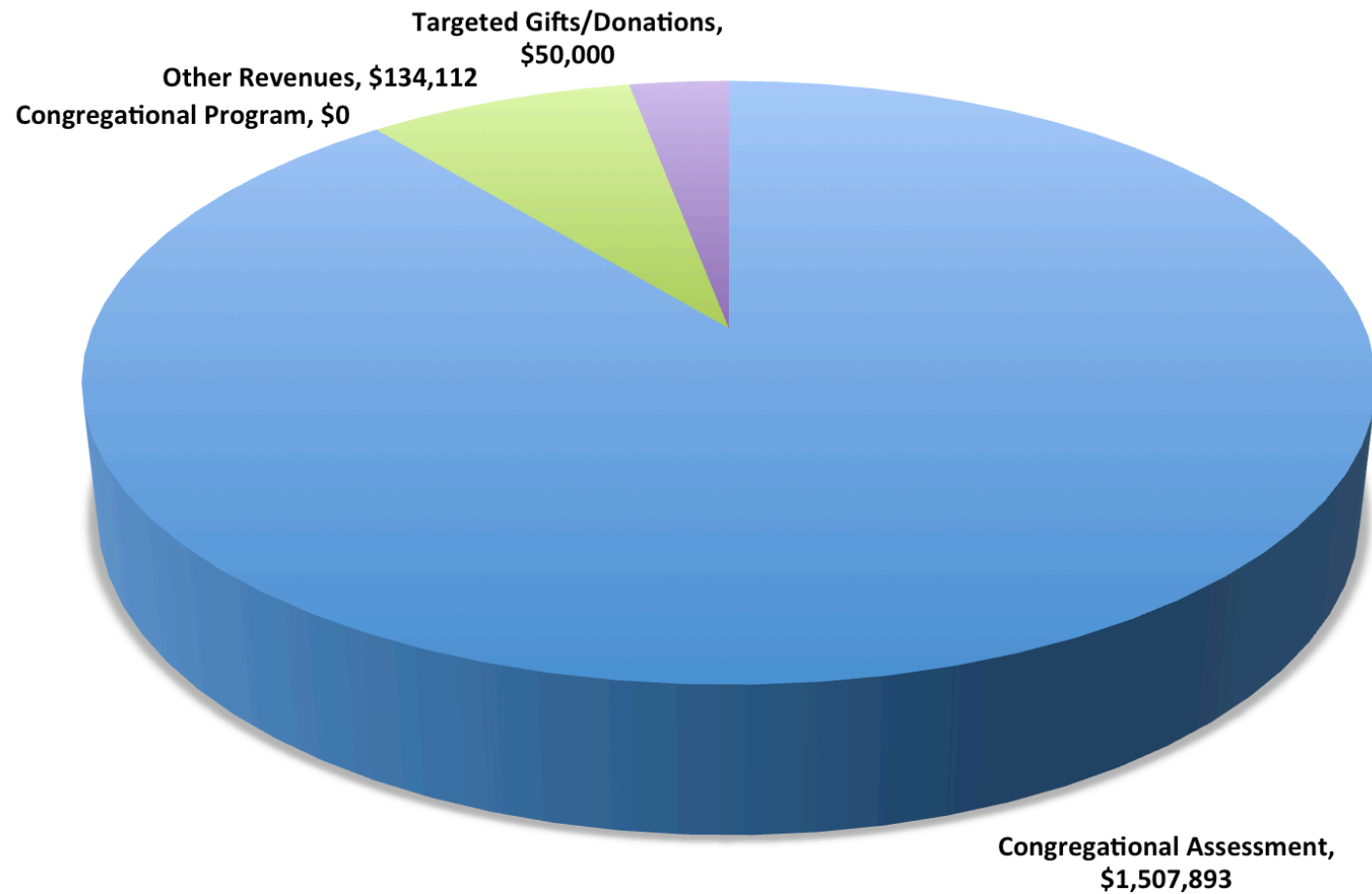
- October 21, 2015

Agenda

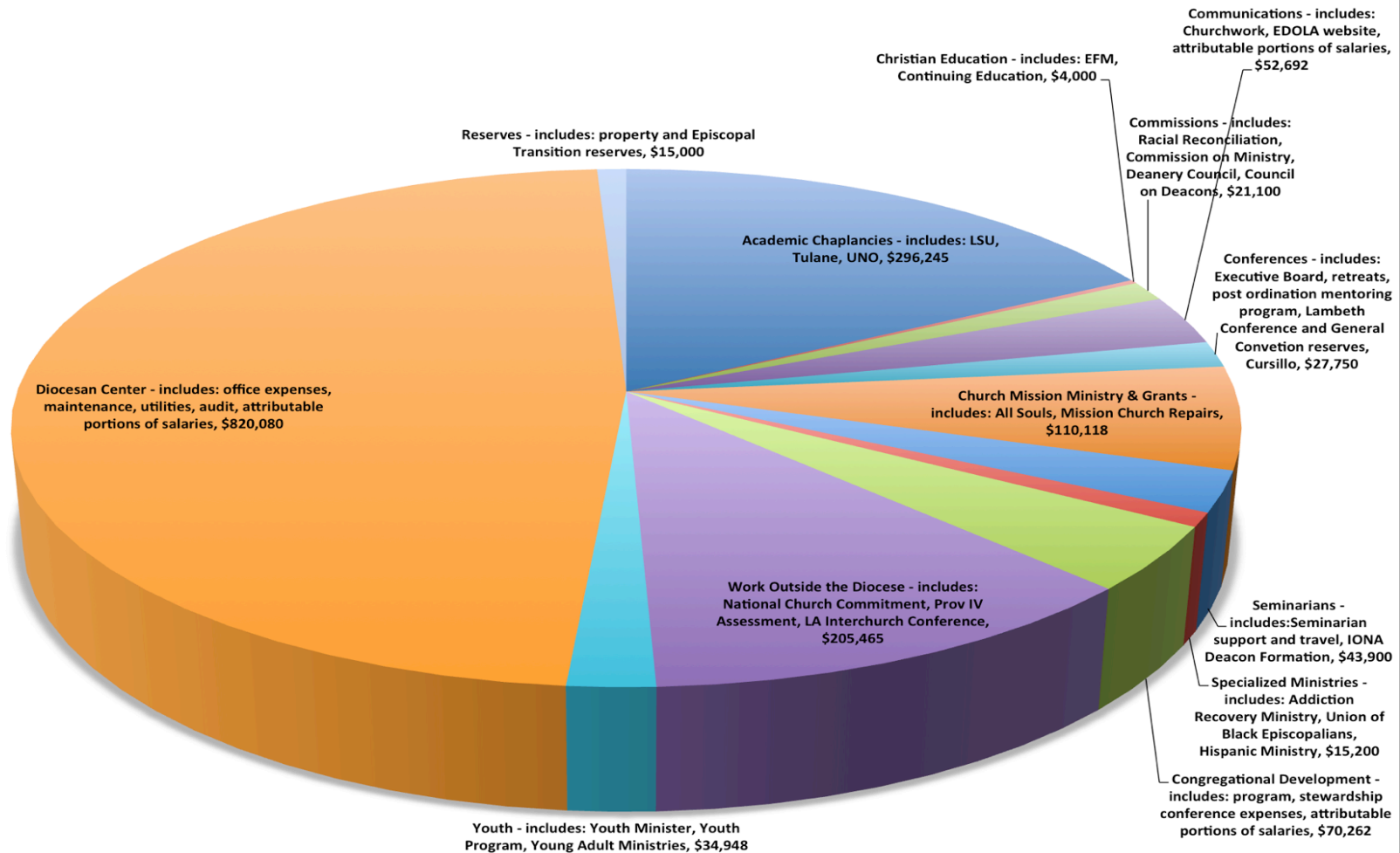
Thank you for attending. Help yourself to refreshments as you enter. All documents presented this evening will also be available on our website: www.edola.org

- Prayer Bishop Thompson
- Opening Remarks Bishop Thompson
- Presentation of the Budget Les Bradfield/Chris Speed
- Elected positions for 2015 Convention
- Questions
- Adjourn

2016 Budgeted Income: \$1,692,005

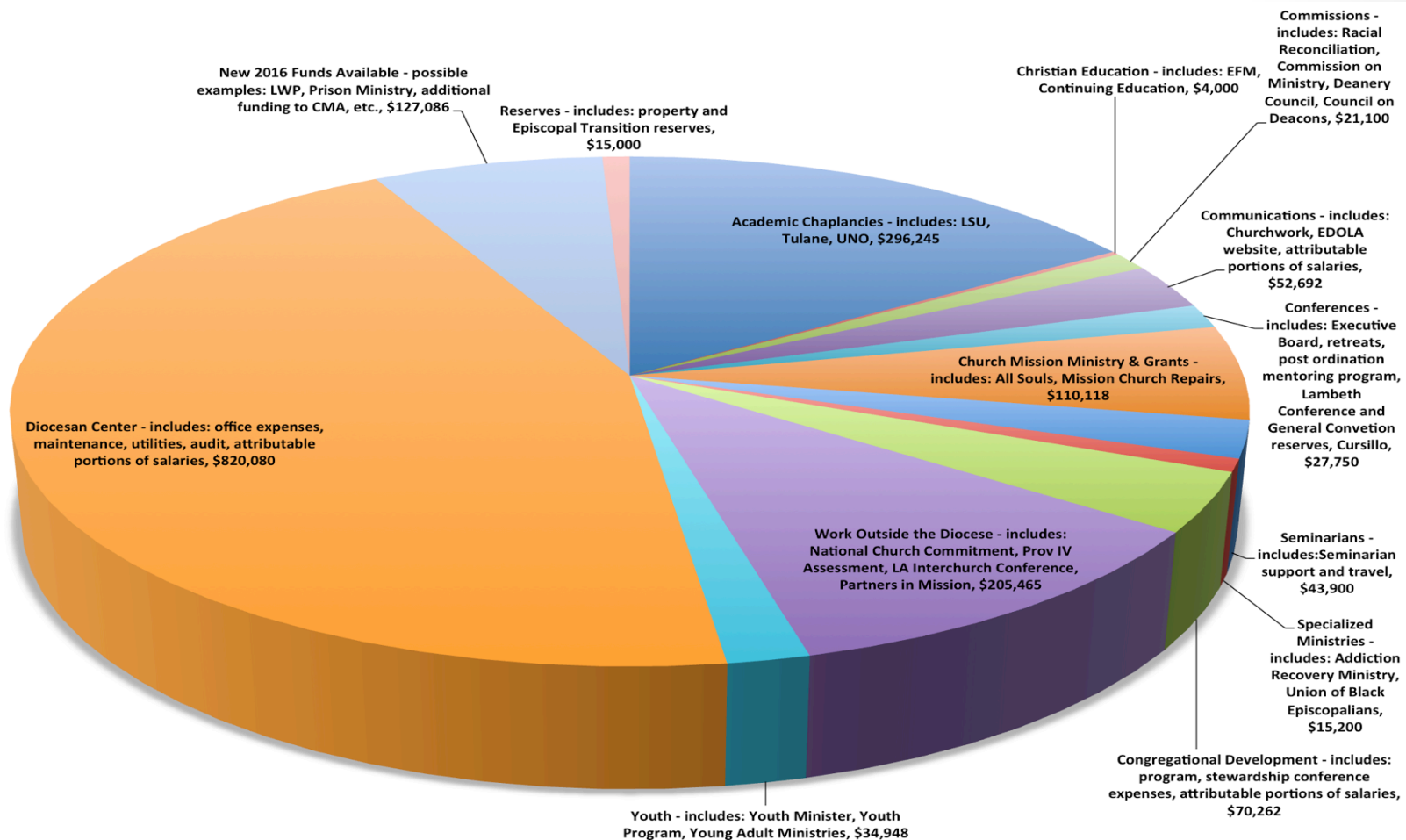


2016 Budgeted Expenses: \$1,716,760



2016
Revenue \$1,692,005
Expenses: \$1,716,760
Net Income/Loss: -\$24,755

Hypothetical 2016 Budgeted Expenses: \$1,843,846



2016
Revenue \$1,692,005
Expenses: \$1,716,760
Net Income/Loss: -\$24,755

	The Diocese of Louisiana - Operations Budget 2016 (Assessment and Program)	2016 PROPOSED BUDGET DRAFT	2015 TOTAL BUDGET		OVER/ UNDER BUDGET
	REVENUE				
	Congregational Giving				
1	Congregational Assessment	1,507,893	689,248		818,645
2	Congregational Program	0	734,825		-734,825
3	Previous Year's Assessment and Program Payments	0	0		0
4	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,507,893</i>	<i>\$1,424,073</i>		<i>\$83,820</i>
5					
6	Endowment, Interest, Fees and Other Donations				
7	Program Endowment Income	5,137	4,795		342
8	Episcopacy Endowment Income	3,534	3,299		235
9	College Work Endowment Income	1,279	1,195		84
10	Theological Education Endowment Income	4,218	3,942		276
11	Seminarian Support Endowment	32,000	24,000		8,000
12	Interest Income on Operating Accounts	85,000	85,000		0
13	Loan Interest - JLJ Missions	444	484		-40
14	Gaudet Management fee	0	20,000		-20,000
15	St. Alban's Compensation Subsidy	2,500	2,500		0
16	Other Support and Revenue	0	0		0
17	<i>Subtotal - Other Revenues</i>	<i>\$134,112</i>	<i>\$145,215</i>		<i>-\$11,103</i>
18					
19	Targeted Gifts/Donations				
20	Diocesan Youth Minister - Compensation and Program G	50,000	50,000		0
21	Existing Funds and Grants				0
22	New Grant(s)				0
23	<i>Subtotal - Targeted Donations</i>	<i>\$50,000</i>	<i>\$50,000</i>		<i>\$0</i>
24					
25	TOTAL REVENUE	\$1,692,005	\$1,619,288		\$72,717
26					
27	EXPENSES				
28	Direct Ministry / Programming				
29	Academic Chaplaincies				
30	LSU - Chaplain Compensation & Pension	105,677	105,677		0
31	LSU - Insurance - Property	23,100	23,000		100
32	LSU - Maintenance (over \$500)	10,000	10,000		0
33	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$138,777</i>	<i>\$138,677</i>		<i>\$100</i>
34					
35	Tulane - Chaplain Compensation & Pension	80,388	78,978		1,410
36	Chaplain's Expenses	5,000	5,000		0

	The Diocese of Louisiana - Operations Budget 2016 (Assessment and Program)	2016 PROPOSED BUDGET	2015 TOTAL BUDGET			OVER/ UNDER BUDGET
37	Tulane - Insurance - Property	25,200	24,000			1,200
38	Tulane - Repairs (over \$500)	4,000	4,000			0
39	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$114,588</i>	<i>\$111,978</i>			<i>\$2,610</i>
40						
41	Holy Comforter - Chaplain Travel & CE	3,800	0			3,800
42	Holy Comforter - Campus Extern, UNO	2,940	3,500			-560
43	Holy Comforter - Campus Extern, SUNO	2,940	0			
44	Holy Comforter - Insurance-Property	26,200	26,000			200
45	Holy Comforter - Maintenance (over \$500)	2,500	2,500			0
46	Holy Comforter - Luncheons Supplies	4,500	0			
47	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$42,880</i>	<i>\$32,000</i>			<i>\$10,880</i>
48	Total Academic Chaplaincies	\$296,245	\$282,655			\$13,590
49						
50	Christian Education					
51	Sponsor-EFM	1,500	1,500			0
52	Continuing Education & Other Expenses	2,500	2,500			0
53	Total Christian Education	\$4,000	\$4,000			\$0
54						
55	Commissions					
56	Racial Reconciliation	10,500	6,000			4,500
57	Commission on Ministry	1,100	1,100			0
58	COM Ministry Conference	1,500	1,500			0
59	Ecumenical Commission	1,000	1,000			0
60	Deanery Council	2,000	2,000			0
61	Council on Deacons	4,000	4,000			0
62	Commission on Music and Liturgy	1,000	500			500
63	Total Commissions	\$21,100	\$16,100			\$5,000
64						
65	Communications					
66	ECC-Episc Communication Conf	1,750	1,750			0
67	Printing and Mailing	3,500	3,500			0
68	Website	600	600			0
69	Total Communications	\$5,850	\$5,850			\$0
70						
71	Conferences					
72	Executive Board	250	250			0
73	Retreats	2,000	2,000			0
74	Post Ordination Mentoring Program	2,000	2,000			0
75	Lambeth Conference Reserve	1,500	1,500			0

	The Diocese of Louisiana - Operations Budget 2016 (Assessment and Program)	2016 PROPOSED BUDGET	2015 TOTAL BUDGET			OVER/ UNDER BUDGET
76	General Convention Deputation Reserve	20,000	15,000			5,000
77	Retired Bishops Conference	500	500			0
78	Cursillo	1,500	2,455			-955
79	Total Conferences	\$27,750	\$23,705			\$4,045
80						
81	Mission and Grants					
82	Mission Church Repairs	5,000	5,000			0
83	All Souls Mission - Priest-in-Charge	101,618	79,200			22,418
84	All Souls Mission - Program	3,500	3,500			0
85	CCDP Support	0	0			0
86	Total Church Mission Ministry & Grants	\$110,118	\$87,700			\$22,418
87						
88	Seminarians					
89	Seminarian Support	32,000	24,000			8,000
90	Seminarian Travel	2,000	2,000			0
91	Iona - Deacon Formation	9,900	0			
92	Total Seminarians	\$43,900	\$26,000			\$17,900
93						
94	Specialized Ministries					
95	Addictions Recovery Ministry	7,000	3,000			4,000
96	Union of Black Episcopalians	7,200	5,620			1,580
97	Hispanic Ministry	1,000	1,000			
98	Total Specialized Ministries	\$15,200	\$9,620			\$5,580
99						
100	Congregational Development					
101	Congregational Development Program	11,250	7,250			4,000
102	Stewardship Conference	1,500	1,500			0
103	TENS Corporate Membership	1,000	1,000			0
104	Total Congregational Development	\$13,750	\$9,750			\$4,000
105						
106	Work Outside the Diocese					
107	National Church Commitment	192,739	184,573			8,166
108	Province IV Assessment	3,568	3,568			0
109	University of the South	1,500	1,500			0
110	LA Interchurch Conference	7,658	7,658			0
111	Partners in Mission	0	2,000			-2,000
112	Total Work Outside the Diocese	\$205,465	\$199,299			\$6,166
113						
114	Youth Ministry Expenses					

	The Diocese of Louisiana - Operations Budget 2016 (Assessment and Program)	2016 PROPOSED BUDGET	2015 TOTAL BUDGET			OVER/ UNDER BUDGET
115	Diocesan Youth Minister - Compensation	10,948	10,765			183
116	Youth Program	22,000	20,500			1,500
117	Young Adult Ministries	2,000	2,000			0
118	Total Youth	\$34,948	\$33,265			\$1,683
119						
120	Total Direct Ministry / Programming	\$778,326	\$697,944			\$80,382
121						
122	Ministry Support					
123	Diocesan Center					
124	Bishop's Stipend & Soc. Sec.Allowance & Equity Allowan	107,152	107,152			0
125	Bishop's Housing and Utility Reimbursement	21,200	21,200			0
126	Bishop's Travel	30,000	30,000			0
127	Bishop's Pension	30,432	30,432			0
128	Bishop's Med/Life Insurance	21,450	21,450			0
129	Bishop's Auto Insurance	2,000	2,250			-250
130	Bishop's Continuing Education	1,500	1,500			0
131	<i>Subtotal - Bishop</i>	<i>\$213,734</i>	<i>\$213,984</i>			<i>-\$250</i>
132						
133	Canon to the Ordinary Stipend, SS, Housing	94,526	94,526			0
134	Canon to the Ordinary Pension	17,014	17,014			0
135	Canon to the Ordinary Medical	21,810	20,600			1,210
136	Canon to the Ordinary Travel	12,000	12,000			0
137	Canon to the Ordinary Continuing Education	1,000	1,000			0
138	<i>Subtotal - Canon to the Ordinary</i>	<i>\$146,350</i>	<i>\$145,140</i>			<i>\$1,210</i>
139						
140	Canon Missioner Stipend, Housing	23,985	23,985			0
141	Canon Missioner Pension	9,717	9,717			0
142	Canon Missioner Medical	21,810	20,600			1,210
143	Canon Missioner Continuing Education	1,000	1,000			0
144	<i>Subtotal - Canon Missioner</i>	<i>\$56,512</i>	<i>\$55,302</i>			<i>\$1,210</i>
145						
146	Office Salaries	224,200	224,200			0
147	Office Payroll Taxes	17,200	17,200			0
148	Office Med/Life Insurance	85,038	80,190			4,848
149	Office Lay Pension	19,750	19,750			0
150	Contract Labor	0	0			0
151	Professional Expenses	7,500	7,500			0
152	Equipment - Lease and Purchase	8,300	7,500			800
153	Postage	3,250	3,000			250

	The Diocese of Louisiana - Operations Budget 2016 (Assessment and Program)	2016 PROPOSED BUDGET	2015 TOTAL BUDGET			OVER/ UNDER BUDGET
154	Telecommunications	18,500	18,000			500
155	Library	500	500			0
156	Office Supplies and Expenses	16,000	16,000			0
157	Service Contracts	8,500	8,500			0
158	Computer Services	5,500	5,000			500
159	Audit	19,000	27,000			-8,000
160	Insurance-Property,W/C & Auto Non-Owner, Dir & Off/Fid	48,150	45,000			3,150
161	Maintenance	5,000	5,000			0
162	Utilities - Noland Center	8,600	8,600			0
163	Utilities/Rent - St. James	0	1,650			-1,650
164	Chancellor's Office	8,000	1,000			7,000
165	Journal	350	350			0
166	Archivist	3,500	3,500			0
167	Other expenses	0	0			0
168	<i>Subtotal - Diocesan Center Payroll & Operations</i>	<i>\$506,838</i>	<i>\$499,440</i>			<i>\$7,398</i>
169						
170	Total Diocesan Center	\$923,434	\$913,866			\$9,568
171						
172	Diocesan Property Reserve	\$7,500	\$7,500			\$0
173						
174	Episcopal Transition Reserve	\$7,500	\$7,500			\$0
175						
176	TOTAL EXPENSES	\$1,716,760	\$1,626,810			\$89,950
177	NET INCOME / LOSS	-\$24,755	-\$7,522			-\$17,233