

**Episcopal Diocese of Louisiana**  
**Analysis of Revenues & Expenses - UNAUDITED**  
**Year-to-date, Through DECEMBER 2015**

**Revenues**

<b>Congregational Pledges</b>	
400100 - Congregational Assessment	\$680,960.71
400110 - Congregational Program	\$718,836.41
400120 - Prior Year Assessment	\$5,106.40
400130 - Prior Year Program	\$3,437.92
<b>Total Congregational Pledges</b>	<u>\$1,408,341.44</u>
<b>Interest Income</b>	
400300 - Loan Interest-JLJ- Missions	\$444.08
400320 - Checking Sweep Invest Interest	\$85,000.00
400400 - Program Endowment Income	\$4,794.96
400410 - Theological Education Endowment Inc	\$3,941.64
400420 - Episcopacy Endowment Income	\$3,298.68
400430 - College Work Endowment Income	\$1,194.84
400500 - Seminary Support Endowment Income	\$16,000.00
<b>Total Interest Income</b>	<u>\$114,674.20</u>
<b>Contributions and Gifts</b>	
400775 - UMC Grant	\$37,152.72
400805 - Diocesan Youth Minister Income	\$50,000.04
<b>Total Contributions and Gifts</b>	<u>\$87,152.76</u>
<b>Other Income</b>	
400930 - Gaudet Management Fee	\$20,000.04
400940 - St Alban's Compensation Subsidy	\$3,000.00
400985 - Other Income Loans	\$16,171.01
400990 - Other Income	\$18,029.20
400995 - Other Income - Board of Trustees	\$0.00
402000 - Gain - Board of Trustees	\$0.00
<b>Total Other Income</b>	<u>\$57,200.25</u>
<b>Total Revenues</b>	<u>\$1,667,368.65</u>

**Expenses**

<b>The Bishop</b>	
500100 - Bishop's Salary	\$107,152.80
500120 - Bishop's Housing	\$22,131.69
500130 - Bishop's Travel	\$26,051.69
500140 - Bishop's Pension	\$30,365.76
500150 - Bishop's Med/Life Insurance	\$21,450.00
500160 - Bishop's Auto Insurance	\$0.00
500170 - Bishop's Continuing Education	(\$15.00)
<b>Total The Bishop</b>	<u>\$207,136.94</u>
<b>Canon to the Ordinary</b>	
500400 - Canon to the Ordinary Salary	\$52,526.87
500420 - Canon to the Ordinary Housing	\$42,000.00
500430 - Canon to the Ordinary Travel	\$10,762.85
500440 - Canon to the Ordinary Pension	\$17,014.92
500450 - Canon to the Ordinary Med/Life Insurance	\$20,598.00
500460 - Canon to the Ordinary Continuing Education	\$583.00
<b>Total Canon to the Ordinary</b>	<u>\$143,485.64</u>
<b>Canon for Mission</b>	
500294 - Canon for Mission Stpd	\$23,985.36
500295 - Canon for Mission Pension	\$9,717.36
500296 - Canon for Mission Medical	\$20,598.00
500298 - Canon for Mission Continuing Education	\$1,000.00
<b>Total Canon to the Ordinary</b>	<u>\$55,300.72</u>
<b>Diocesan Center</b>	
<b>Salaries - Lay Employees</b>	
501110 - Diocesan Office Lay Salaries	\$215,537.99
<b>Total Salaries - Lay Employees</b>	<u>\$215,537.99</u>
<b>Benefits - Lay Employees</b>	
501120 - Lay Employees FICA	\$15,834.87
501130 - Lay Employees Med/Life Insurance	\$80,418.00
501140 - Lay Employees Pension	\$19,117.52
<b>Total Benefits - Lay Employees</b>	<u>\$115,370.39</u>
<b>Office Expenses</b>	
501200 - Equipment	\$6,963.46
501210 - Postage	\$3,368.39
501220 - Telephone	\$18,740.57
501230 - Library	\$0.00
501250 - Service Contracts	\$8,632.31
501280 - Computer Services & Support	\$4,218.80
501290 - Audit	\$26,657.50
501310 - Insurance	\$51,233.58
501320 - Maintenance-Noland Center	\$1,325.40
501330 - Utilities - Noland Center	\$7,117.64
501340 - Journal	\$0.00
501346 - Utilities - St James	\$1,650.00
501360 - Chancellor's Office Expenses	\$1,331.35
501450 - Archivist Expense	\$239.92
501500 - Council on Deacons	\$2,518.86
501545 - Contract Labor - Accounting	\$0.00
501610 - Professional Expenses	\$2,251.80
<b>Total Office Expenses</b>	<u>\$136,249.58</u>
<b>Office Supplies &amp; Expenses</b>	
501237 - Office Expense-General - Baton Rouge	\$1.40
501238 - Office Supplies - Baton Rouge	\$0.00
501240 - Office Expense-General - Noland Ctr	\$14,523.91
501241 - Office Supplies - Noland Ctr	\$3,417.42
501241 - Letterhead and Envelopes - Noland Center	\$0.00
501245 - Ordination Expenses	\$35.00
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
<b>Total Office Supplies &amp; Expenses</b>	<u>\$17,977.73</u>
<b>Total Diocesan Center</b>	<u>\$891,058.99</u>
<b>Work Outside the Diocese</b>	
502010 - National Church Commitment	\$184,572.96
502020 - Province IV Assessment	\$3,568.00
502040 - University of the South	\$1,500.00
502050 - La Interchurch Conference	\$7,658.04
502060 - Partners In Mission	\$0.00
<b>Total Work Outside the Diocese</b>	<u>\$197,299.00</u>
<b>Work Inside the Diocese</b>	
<b>Hurricane Relief</b>	
503007 - Urban Ministry Center interest expense	\$37,152.72
<b>Total Hurricane Relief</b>	<u>\$37,152.72</u>

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<b>Total Work Inside the Diocese</b>	<u>\$37,152.72</u>
<b>Commissions</b>	
503010 - Commission on Ministry	\$27.89
503015 - Ministry Conference	\$0.00
503020 - Ecumenical Commission	\$0.00
503030 - Commission on Liturgy	\$0.00
503035 - Antiracism	\$5,164.41
503036 - Deanery Council	<u>\$2,518.86</u>
<b>Total Commissions</b>	<u>\$7,711.16</u>
<b>Conferences</b>	
503050 - Executive Board	\$100.28
503060 - Lambeth	\$1,500.00
503070 - General Convention Deputies	\$15,000.00
503080 - Retired Bishop's Conference	\$500.04
503100 - Cursillo	\$0.00
503110 - Retreats	\$1,999.00
506132 - Post Ordination Mentoring Program	<u>\$665.61</u>
<b>Total Conferences</b>	<u>\$19,764.93</u>
<b>Seminarians</b>	
504000 - Seminarian Support	\$16,000.00
504100 - Seminarian Travel	<u>\$0.00</u>
<b>Total Seminarians</b>	<u>\$16,000.00</u>
<b>Episcopal Transition</b>	
505000 - Episcopal Transition Reserve	<u>\$7,500.00</u>
<b>Total Episcopal Transition</b>	<u>\$7,500.00</u>
<b>Diocesan Ministries</b>	
<b>Church Mission Ministry/Grants</b>	
508100 - Church Mission Repairs	\$813.78
508320 - All Souls Mission Station	\$100,718.81
508330 - All Souls Program	\$1.00
508335 - CCDP Budget	<u>\$0.00</u>
<b>Total Church Mission Ministry/Grants</b>	<u>\$101,533.59</u>
<b>Academic Institutions</b>	
<b>St Albans Chapel, LSU</b>	
509100 - LSU Appropriation-Chaplain	\$105,677.75
509130 - LSU - Insurance-Property	\$21,333.00
509140 - LSU - Repairs	<u>\$10,000.00</u>
<b>Total St Albans Chapel, LSU</b>	<u>\$137,010.75</u>
<b>Chapel Holy Spirit, Tulane</b>	
509200 - Tulane Appropriation-Chaplain	\$83,753.88
509205 - Tuland Chaplain Expenses	\$5,000.32
509230 - Tulane - Insurance - Property	\$23,603.43
509240 - Tulane - Repairs	<u>\$0.00</u>
<b>Total Chapel Holy Spirit, Tulane</b>	<u>\$112,357.63</u>
<b>SUNO &amp; UNO, New Orleans</b>	
509500 - Holy Comforter- Campus Intern	\$2,250.00
509530 - Holy Comforter- Insurance-Property	\$24,121.36
509540 - Holy Comforter - Repairs	<u>\$0.00</u>
<b>Total SUNO &amp; UNO, New Orleans</b>	<u>\$26,371.36</u>
<b>Total Academic Institutions</b>	<u>\$275,739.74</u>
<b>Communication</b>	
<b>Churchwork</b>	
511060 - Editor Travel	\$0.00
511400 - Episcopal Communicators Conference	<u>\$1,389.70</u>
<b>Total Editor Travel</b>	<u>\$1,389.70</u>
<b>Churchwork Publication</b>	
511100 - Publication Postage & Printing	<u>\$1,710.42</u>
<b>Total Churchwork Publication</b>	<u>\$1,710.42</u>
<b>Communication Initiatives</b>	
511200 - Website	<u>\$9.94</u>
<b>Total Communication Initiatives</b>	<u>\$9.94</u>
<b>Total Communication</b>	<u>\$3,110.06</u>
<b>Christian Education</b>	
512010 - CE - Sponsor - EFM	\$203.83
512020 - Christian Education CE	\$0.00
512030 - CE Committee Expenses	<u>\$0.00</u>
<b>Total Christian Education</b>	<u>\$203.83</u>
<b>Stewardship</b>	
514020 - Congregational Development Program	\$7,248.35
514030 - Stewardship Continuing Education	\$0.00
514040 - TENS Corporate Membership	<u>\$1,000.00</u>
<b>Total Stewardship</b>	<u>\$8,248.35</u>
<b>Youth</b>	
515010 - Diocesan Youth Minister	\$10,947.97
515020 - Youth Expenses	\$20,500.00
515030 - Young Adult Ministries	<u>\$1,781.29</u>
<b>Total Youth</b>	<u>\$33,229.26</u>
<b>Total Diocesan Ministries</b>	<u>\$422,064.83</u>
<b>Specialized Ministries</b>	
516100 - Addictions Recovery Ministry	\$3,000.00
516200 - Union of Black Episcopalians	\$3,348.34
516250 - Hispanic Ministry	<u>\$0.00</u>
<b>Total Specialized Ministries</b>	<u>\$6,348.34</u>
<b>Diocesan Property Reserve</b>	
501900 - Diocesan Property Reserve	<u>\$7,500.00</u>
<b>Total Diocesan Property Reserve</b>	<u>\$7,500.00</u>
<b>Other Expenses</b>	
599990- Miscellaneous Expense	<u>\$19,058.99</u>
<b>Total Non - Other Expenses</b>	<u>\$19,058.99</u>
<b>Total Expenses</b>	<u>\$1,631,458.96</u>
<b>Net Income(Loss)</b>	<u>\$35,909.69</u>