

<b>The Diocese of Louisiana - Operations Budget 2015 - Analysis 12/31/2015 (Assessment and Program)</b>		<b>2015 TOTAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>OVER/ UNDER BUDGET</b>
<b>REVENUE</b>				
<b>Congregational Giving</b>				
1	Congregational Assessment	689,248	680,961	-8,287
2	Congregational Program	734,825	718,836	-15,989
3	Previous Year's Assessment and Program Payments	0	8,544	8,544
4	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,424,073</i>	<i>1,408,341</i>	<i>-\$15,732</i>
5				
<b>Endowment, Interest, Fees and Other Donations</b>				
7	Program Endowment Income	4,795	4,795	0
8	Episcopacy Endowment Income	3,299	3,299	0
9	College Work Endowment Income	1,195	1,195	0
10	Theological Education Endowment Income	3,942	3,942	0
11	Seminarian Support Endowment	24,000	16,000	-8,000
12	Interest Income on Operating Accounts	85,000	85,000	0
13	Loan Interest - JLJ Missions	484	444	-40
14	Gaudet Management fee	20,000	20,000	0
15	St. Alban's Compensation Subsidy	2,500	3,000	500
16	Other Support and Revenue	0	0	0
17	<i>Subtotal - Other Revenues</i>	<i>\$145,215</i>	<i>\$137,674</i>	<i>-\$7,541</i>
18				
<b>Targeted Gifts/Donations</b>				
20	Diocesan Youth Minister - Compensation and Program G	50,000	50,000	0
21	Existing Funds and Grants		0	0
22	New Grant(s)		0	0
23	<i>Subtotal - Targeted Donations</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$0</i>
24				
25	<b>TOTAL REVENUE</b>	<b>\$1,619,288</b>	<b>\$1,596,016</b>	<b>-\$23,272</b>
26				
<b>EXPENSES</b>				
<b>Direct Ministry / Programming</b>				
<b>Academic Chaplaincies</b>				
30	LSU - Chaplain Compensation & Pension	105,677	105,678	1
31	LSU - Insurance - Property	23,000	21,333	-1,667
32	LSU - Maintenance (over \$500)	10,000	10,000	0
33	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$138,677</i>	<i>\$137,011</i>	<i>-\$1,666</i>
34				
35	Tulane - Chaplain Compensation & Pension	78,978	83,754	4,776
36	Chaplain's Expenses	5,000	5,000	0

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37	Tulane - Insurance - Property	24,000	23,603	-397
38	Tulane - Repairs (over \$500)	4,000	0	-4,000
39	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$111,978</i>	<i>\$112,358</i>	<i>\$380</i>
40				
41	Holy Comforter -Campus Intern	3,500	2250	-1,250
42	Holy Comforter - Insurance-Property	26,000	24,121	-1,879
43	Holy Comforter - Maintenance (over \$500)	2,500	0	-2,500
44	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$32,000</i>	<i>\$26,371</i>	<i>-\$5,629</i>
45	<b>Total Academic Chaplaincies</b>	<b>\$282,655</b>	<b>\$275,740</b>	<b>-\$6,915</b>
46				
47	<b>Christian Education</b>			
48	Sponsor-EFM	1,500	204	-1,296
49	Continuing Education & Other Expenses	2,500	0	-2,500
50	<b>Total Christian Education</b>	<b>\$4,000</b>	<b>\$204</b>	<b>-\$3,796</b>
51				
52	<b>Commissions</b>			
53	Anti-Racism	6,000	5,164	-836
54	Commission on Ministry	1,100	28	-1,072
55	COM Ministry Conference	1,500	0	-1,500
56	Ecumenical Commission	1,000	0	-1,000
57	Deanery Council	2,000	0	-2,000
58	Council on Deacons	4,000	2,519	-1,481
59	Commission on Music and Liturgy	500	0	-500
60	<b>Total Commissions</b>	<b>\$16,100</b>	<b>\$7,711</b>	<b>-\$8,389</b>
61				
62	<b>Communications</b>			
63	ECC-Episc Communication Conf	1,750	1,390	-360
64	Printing and Mailing	3,500	1,710	-1,790
65	Website	600	10	-590
66	<b>Total Communications</b>	<b>\$5,850</b>	<b>\$3,110</b>	<b>-\$2,740</b>
67				
68	<b>Conferences</b>			
69	Executive Board	250	100	-150
70	Retreats	2,000	1,999	-1
71	Post Ordination Mentoring Program	2,000	666	-1,334
72	Lambeth Conference Reserve	1,500	1,500	0
73	General Convention Deputation Reserve	15,000	15,000	0
74	Retired Bishops Conference	500	500	0
75	Cursillo	2,455	0	-2,455

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76	<b>Total Conferences</b>	<b>\$23,705</b>	<b>\$19,765</b>	<b>-\$3,940</b>
77				
78	<b>Mission and Grants</b>			
79	Mission Church Repairs	5,000	814	-4,186
80	All Souls Mission - Priest-in-Charge	79,200	100,719	21,519
81	All Souls Mission - Program	3,500	1	-3,499
82	CCDP Support	0	0	0
83	<b>Total Church Mission Ministry &amp; Grants</b>	<b>\$87,700</b>	<b>\$101,534</b>	<b>\$13,834</b>
84				
85	<b>Seminarians</b>			
86	Seminarian Support	24,000	16,000	-8,000
87	Seminarian Travel	2,000	0	-2,000
88	Iona - Deacon Formation	0	9,300	9,300
89	<b>Total Seminarians</b>	<b>\$26,000</b>	<b>\$25,300</b>	<b>-\$700</b>
90				
91	<b>Specialized Ministries</b>			
92	Addictions Recovery Ministry	3,000	3,000	0
93	Union of Black Episcopalians	5,620	3,348	-2,272
94	Hispanic Ministry	1,000	0	-1,000
95	<b>Total Specialized Ministries</b>	<b>\$9,620</b>	<b>\$6,348</b>	<b>-\$3,272</b>
96				
97	<b>Congregational Development</b>			
98	Congregational Development Program	7,250	7,248	-2
99	Stewardship Conference	1,500	0	-1,500
100	TENS Corporate Membership	1,000	1,000	0
101	<b>Total Stewardship</b>	<b>\$9,750</b>	<b>\$8,248</b>	<b>-\$1,502</b>
102				
103	<b>Work Outside the Diocese</b>			
104	National Church Commitment	184,573	184,573	0
105	Province IV Assessment	3,568	3,568	0
106	University of the South	1,500	1,500	0
107	LA Interchurch Conference	7,658	7,658	0
108	Partners in Mission	2,000	0	-2,000
109	<b>Total Work Outside the Diocese</b>	<b>\$199,299</b>	<b>\$197,299</b>	<b>-\$2,000</b>
110				
111	<b>Youth Ministry Expenses</b>			
112	Diocesan Youth Minister - Compensation and Benefits Pa	10,765	10,948	183
113	Youth Program	20,500	20,500	0
114	Young Adult Ministries	2,000	1,781	-219

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115	Total Youth	\$33,265	\$33,229	-\$36
116				
117	Total Direct Ministry / Programming	\$697,944	\$678,488	-\$19,456
118				
119	Ministry Support			
120	Diocesan Center			
121	Bishop's Stipend & Soc. Sec.Allowance & Equity Allowan	107,152	107,153	1
122	Bishop's Housing and Utility Reimbursement	21,200	22,132	932
123	Bishop's Travel	30,000	26,052	-3,948
124	Bishop's Pension	30,432	30,366	-66
125	Bishop's Med/Life Insurance	21,450	21,450	0
126	Bishop's Auto Insurance	2,250	0	-2,250
127	Bishop's Continuing Education	1,500	-15	-1,515
128	Subtotal - Bishop	\$213,984	\$207,137	-\$6,847
129				
130	Canon to the Ordinary Stipend, SS, Housing	94,526	94,527	1
131	Canon to the Ordinary Pension	17,014	17,015	1
132	Canon to the Ordinary Medical	20,600	20,598	-2
133	Canon to the Ordinary Travel	12,000	10,763	-1,237
134	Canon to the Ordinary Continuing Education	1,000	583	-417
135	Subtotal - Canon to the Ordinary	\$145,140	\$143,486	-\$1,654
136				
137	Canon Missioner Stipend, SS, Housing	23,985	23,985	0
138	Canon Missioner Pension	9,717	9,717	0
139	Canon Missioner Medical	20,600	20,598	-2
140	Canon Missioner Continuing Education	1,000	1,000	0
141	Subtotal - Canon Missioner	\$55,302	\$55,301	-\$1
142				
143	Office Salaries	224,200	215,538	-8,662
144	Office Payroll Taxes	17,200	15,835	-1,365
145	Office Med/Life Insurance	80,190	80,418	228
146	Office Lay Pension	19,750	19,118	-632
147	Contract Labor	0	0	0
148	Professional Expenses	7,500	2,252	-5,248
149	Equipment - Lease and Purchase	7,500	6,963	-537
150	Postage	3,000	3,368	368
151	Telecommunications	18,000	18,741	741
152	Library	500	0	-500
153	Office Supplies and Expenses	16,000	17,978	1,978

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<b>154</b>	Service Contracts	8,500	8,632	132
<b>155</b>	Computer Services	5,000	4,219	-781
<b>156</b>	Audit	27,000	26,658	-343
<b>157</b>	Insurance-Property,W/C & Auto Non-Owner, Dir & Off/Fid	45,000	51,234	6,234
<b>158</b>	Maintenance	5,000	1,325	-3,675
<b>159</b>	Utilities - Noland Center	8,600	7,118	-1,482
<b>160</b>	Utilities/Rent - St. James	1,650	1,650	0
<b>161</b>	Chancellor's Office	1,000	1,331	331
<b>162</b>	Journal	350	0	-350
<b>163</b>	Archivist	3,500	240	-3,260
<b>164</b>	Other expenses	0	0	0
<b>165</b>	<i>Subtotal - Diocesan Center Payroll &amp; Operations</i>	<i>\$499,440</i>	<i>\$482,617</i>	<i>-\$16,823</i>
<b>166</b>				
<b>167</b>	<b>Total Diocesan Center</b>	<b>\$913,866</b>	<b>\$888,540</b>	<b>-\$25,326</b>
<b>168</b>				
<b>169</b>	<b>Diocesan Property Reserve</b>	<b>\$7,500</b>	7,500	<b>\$0</b>
<b>170</b>				
<b>171</b>	<b>Episcopal Transition Reserve</b>	<b>\$7,500</b>	7,500	<b>\$0</b>
<b>172</b>				
<b>173</b>	<b>TOTAL EXPENSES</b>	<b>\$1,626,810</b>	<b>\$1,582,028</b>	<b>-\$44,782</b>
<b>174</b>	<b>NET INCOME / LOSS</b>	<b>-\$7,522</b>	<b>\$13,987</b>	<b>\$21,509</b>