

The Diocese of Louisiana -		2016			
Operations Budget 2016 - Analysis 12/31/2016		TOTAL	YTD		OVER/
(Assessment and Program)		BUDGET	ACTUAL		UNDER BUDGET
REVENUE					
Congregational Giving					
1	Congregational Assessment	1,507,893	1,461,461		-46,432
2	Congregational Program	0	0		0
3	Previous Year's Assessment and Program Paymen	0	6,894		6,894
4	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,507,893</i>	<i>1,468,355</i>		<i>-\$39,538</i>
5					
Endowment, Interest, Fees and Other Donations					
7	Program Endowment Income	5,137	5,137		0
8	Episcopacy Endowment Income	3,534	3,534		0
9	College Work Endowment Income	1,279	1,279		0
10	Theological Education Endowment Income	4,218	4,218		0
11	Seminarian Support Endowment	32,000	28,000		-4,000
12	Interest Income on Operating Accounts	85,000	85,000		0
13	Loan Interest - JLJ Missions	444	371		-73
14	Gaudet Management fee	0	0		0
15	St. Alban's Compensation Subsidy	2,500	3,250		750
16	Other Support and Revenue	0	0		0
17	<i>Subtotal - Other Revenues</i>	<i>\$134,112</i>	<i>\$130,789</i>		<i>-\$3,323</i>
18					
Targeted Gifts/Donations					
20	Diocesan Youth Minister - Compensation and Prog	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	TOTAL REVENUE	\$1,692,005	\$1,649,144		-\$42,861
26					
EXPENSES					
Direct Ministry / Programming					
Academic Chaplaincies					
30	LSU - Chaplain Compensation & Pension	105,677	105,678		1
31	LSU - Insurance - Property	23,100	21,395		-1,705
32	LSU - Maintenance (over \$500)	10,000	10,000		0
33	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$138,777</i>	<i>\$137,072</i>		<i>-\$1,705</i>
34					
35	Tulane - Chaplain Compensation & Pension	80,388	70,763		-9,625

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36	Chaplain's Expenses	5,000	4,881	-119
37	Tulane - Insurance - Property	25,200	23,781	-1,419
38	Tulane - Repairs (over \$500)	4,000	0	-4,000
39	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$114,588</i>	<i>\$99,425</i>	<i>-\$15,163</i>
40				
41	Holy Comforter -Travel and CE	3,800	0	-3,800
42	Holy Comforter -Campus Extern, UNO	2,940	0	-2,940
43	Holy Comforter -Campus Extern, SUNO	2,940	0	-2,940
44	Holy Comforter - Insurance-Property	26,200	24,047	-2,153
45	Holy Comforter - Maintenance (over \$500)	2,500	0	-2,500
46	Holy Comforter - Chaplain's Expenses	4,500	0	
47	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$42,880</i>	<i>\$24,047</i>	<i>-\$18,833</i>
48	Total Academic Chaplaincies	\$296,245	\$260,544	-\$35,701
49				
50	Christian Education			
51	Sponsor-EFM	1,500	1,500	0
52	Continuing Education & Other Expenses	2,500	1,352	-1,148
53	Total Christian Education	\$4,000	\$2,852	-\$1,148
54				
55	Commissions			
56	Racial Reconciliation	10,500	8,915	-1,585
57	Commission on Ministry	1,100	457	-643
58	COM Ministry Conference	1,500	780	-720
59	Ecumenical Commission	1,000	250	-750
60	Deanery Council	2,000	0	-2,000
61	Council on Deacons	4,000	2,181	-1,820
62	Commission on Music and Liturgy	1,000	0	-1,000
63	Total Commissions	\$21,100	\$12,583	-\$8,517
64				
65	Communications			
66	ECC-Episc Communication Conf	1,750	1,697	-53
67	Printing and Mailing	3,500	540	-2,960
68	Website	600	342	-258
69	Total Communications	\$5,850	\$2,579	-\$3,271
70				
71	Conferences			
72	Executive Board	250	246	-4
73	Retreats	2,000	1,829	-171

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74	Post Ordination Mentoring Program	2,000	1,148	-852
75	Lambeth Conference Reserve	1,500	1,500	0
76	General Convention Deputation Reserve	19,000	19,000	0
77	Retired Bishops Conference	500	500	0
78	Cursillo	1,500	0	-1,500
79	Total Conferences	\$26,750	\$24,223	-\$2,527
80				
81	Mission and Grants			
82	Mission Church Repairs	5,000	942	-4,058
83	All Souls Mission - Priest-in-Charge	101,618	102,228	610
84	All Souls Mission - Program	3,500	8,001	4,501
85	CCDP Support	0	0	-3,500
86	Total Church Mission Ministry & Grants	\$110,118	\$111,171	\$1,053
87				
88	Seminarians			
89	Seminarian Support	32,000	28,000	-4,000
90	Seminarian Travel	2,000	533	-1,467
91	Iona - Deacon Fomration	9,900	11,100	1,200
92	Total Seminarians	\$43,900	\$39,633	-\$4,267
93				
94	Specialized Ministries			
95	Addictions Recovery Ministry	7,000	7,000	0
96	Union of Black Episcopalians	7,200	6,794	-406
97	Hispanic Ministry	1,000	0	-1,000
98	Total Specialized Ministries	\$15,200	\$13,794	-\$1,406
99				
100	Congregational Development			
101	Congregational Development Program	11,250	9,300	-1,950
102	Stewardship Conference	1,500	0	-1,500
103	TENS Corporate Membership	1,000	1,000	0
104	Total Stewardship	\$13,750	\$10,300	-\$3,450
105				
106	Work Outside the Diocese			
107	National Church Commitment	192,739	192,739	0
108	Province IV Assessment	3,568	0	-3,568
109	University of the South	1,500	1,500	0
110	LA Interchurch Conference	7,658	7,658	0
111	Partners in Mission	0	0	0

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112	Total Work Outside the Diocese	\$205,465	\$201,897		-\$3,568
113					
114	Youth Ministry Expenses				
115	Diocesan Youth Minister - Compensation and Bene	10,948	7,169		-3,779
116	Youth Program	22,000	20,702		-1,298
117	Young Adult Minsitries	2,000	1,930		-70
118	Total Youth	\$34,948	\$29,801		-\$5,147
119					
120	Total Direct Ministry / Programming	\$777,326	\$709,377		-\$67,949
121					
122	Ministry Support				
123	Diocesan Center				
124	Bishop's Stipend & Soc. Sec.Allowance & Equity A	107,152	107,153		1
125	Bishop's Housing and Utility Reimbursement	21,200	21,827		627
126	Bishop's Travel	30,000	25,914		-4,086
127	Bishop's Pension	30,432	30,366		-66
128	Bishop's Med/Life Insurance	21,450	21,450		0
129	Bishop's Auto Insurance	2,000	0		-2,000
130	Bishop's Continuing Education	1,500	774		-726
131	Subtotal - Bishop	\$213,734	\$207,484		-\$6,250
132					
133	Canon to the Ordinary Stipend, SS, Housing	94,526	94,527		1
134	Canon to the Ordinary Pension	17,014	17,015		1
135	Canon to the Ordinary Medical	21,810	21,810		0
136	Canon to the Ordinary Travel	12,000	10,871		-1,129
137	Canon to the Ordinary Continuing Education	1,000	1,052		52
138	Subtotal - Canon to the Ordinary	\$146,350	\$145,275		-\$1,075
139					
140	Canon Missioner Stipend, SS, Housing	23,985	24,963		978
141	Canon Missioner Pension	9,717	10,088		371
142	Canon Missioner Medical	21,810	21,810		0
143	Canon Missioner Continuing Education	1,000	219		-781
144	Subtotal - Canon Missioner	\$56,512	\$57,080		\$568
145					
146	Office Salaries	224,200	208,492		-15,708
147	Office Payroll Taxes	17,200	15,371		-1,829
148	Office Med/Life Insurance	85,038	83,388		-1,650
149	Office Lay Pension	19,750	19,510		-240

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150	Contract Labor	0	0	0
151	Professional Expenses	7,500	3,737	-3,763
152	Equipment - Lease and Purchase	8,300	6,767	-1,533
153	Postage	3,250	2,397	-853
154	Telecommunications	18,500	16,317	-2,183
155	Library	500	0	-500
156	Office Supplies and Expenses	16,000	15,150	-851
157	Service Contracts	8,500	15,109	6,609
158	Computer Services	5,500	4,381	-1,119
159	Audit	19,000	36,000	17,000
160	Insurance-Property,W/C & Auto Non-Owner, Dir & C	48,150	44,399	-3,751
161	Maintenance	5,000	2,977	-2,023
162	Utilities - Noland Center	8,600	8,497	-103
163	Utilities/Rent - St. James	0	0	0
164	Chancellor's Office	8,000	284	-7,716
165	Journal	350	0	-350
166	Archivist	3,500	533	-2,967
167	Other expenses	0	0	0
168	<i>Subtotal - Diocesan Center Payroll & Operations</i>	<i>\$506,838</i>	<i>\$483,309</i>	<i>-\$23,529</i>
169				
170	Total Diocesan Center	\$923,434	\$893,147	-\$30,287
171				
172	Diocesan Property Reserve	\$7,500	7,500	\$0
173				
174	Episcopal Transition Reserve	\$7,500	7,500	\$0
175				
176	TOTAL EXPENSES	\$1,715,760	\$1,617,524	-\$98,236
177	NET INCOME / LOSS	-\$23,755	\$31,620	\$55,375
178				
179				
180				