

	The Diocese of Louisiana - Operations Budget 2017 - Analysis 12/31/2017 (Assessment and Program)	2017 TOTAL BUDGET	YTD ACTUAL	OVER/ UNDER BUDGET
	REVENUE			
	Congregational Giving			
1	Congregational Assessment	1,499,473	1,483,824	-15,649
2	Congregational Program	0	0	0
3	Previous Year's Assessment Payments	0	7,854	7,854
4	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,499,473</i>	<i>1,491,678</i>	<i>-\$7,795</i>
5				
6	Endowment, Interest, Fees and Other Donations			
7	Program Endowment Income	5,326	5,326	0
8	Episcopacy Endowment Income	3,664	3,664	0
9	College Work Endowment Income	1,326	1,326	0
10	Theological Education Endowment Income	4,372	4,372	0
11	Seminarian Support Endowment	36,000	28,000	-8,000
12	Interest Income on Operating Accounts	85,000	85,000	0
13	Loan Interest - JLJ Missions	360	464	104
14	Gaudet Management fee	15,000	15,000	0
15	St. Alban's Compensation Subsidy	3,000	3,000	0
16	Other Support and Revenue	0	0	0
17	<i>Subtotal - Other Revenues</i>	<i>\$154,048</i>	<i>\$146,152</i>	<i>-\$7,896</i>
18				
19	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	\$1,703,521	\$1,687,829	-\$15,692
26				
27	EXPENSES			
28	Direct Ministry / Programming			
29	Academic Chaplaincies			
30	LSU - Chaplain Compensation & Pension	107,791	107,791	0
31	LSU - Insurance - Property	24,400	24,021	-380
32	LSU - Maintenance (over \$500)	9,274	9,176	-98
33	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$141,465</i>	<i>\$140,988</i>	<i>-\$477</i>
34				
35	Tulane - Chaplain Compensation & Pension	82,168	80,847	-1,321

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	(Assessment and Program)	BUDGET	ACTUAL	UNDER BUDGET
36	Chaplain's Expenses	4,637	4,457	-180
37	Tulane - Insurance - Property	26,912	26,446	-466
38	Tulane - Repairs (over \$500)	3,709	0	-3,709
39	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	\$117,426	\$111,750	-\$5,676
40				
41	Holy Comforter -Travel and CE	3,524	0	-3,524
42	Holy Comforter -Campus Extern, UNO	2,990	1875	-1,115
43	Holy Comforter -Campus Extern, SUNO	2,990	1875	-1,115
44	Holy Comforter - Insurance-Property	27,900	27,324	-577
45	Holy Comforter - Maintenance (over \$500)	8,346	2,075	-6,272
46	Holy Comforter - Chaplain's Expenses	4,173	1,805	
47	<i>Subtotal - Chapel of the Holy Comforter</i>	\$49,923	\$34,953	-\$14,970
48	Total Academic Chaplaincies	\$308,814	\$287,691	-\$21,123
49				
50	Christian Education			
51	Sponsor-EFM	1,500	1,500	0
52	Continuing Education & Other Expenses	2,318	0	-2,318
53	Total Christian Education	\$3,818	\$1,500	-\$2,318
54				
55	Commissions			
56	Racial Reconciliation	10,201	5,256	-4,945
57	Commission on Ministry	1,020	252	-768
58	COM Ministry Conference	1,391	0	-1,391
59	Ecumenical Commission	927	250	-677
60	Deanery Council	1,855	0	-1,855
61	Council on Deacons	3,709	1,964	-1,745
62	Commission on Music and Liturgy	927	0	-927
63	Total Commissions	\$20,030	\$7,722	-\$12,308
64				
65	Communications			
66	ECC-Episc Communication Conf	1,623	1,968	345
67	Printing and Mailing	1,750	800	-950
68	Website	510	0	-510
69	Total Communications	\$3,883	\$2,768	-\$1,115
70				
71	Conferences			
72	Executive Board	232	1,396	1,164
73	Retreats	1,855	1,175	-680

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74	Post Ordination Mentoring Program	1,855	1,541	-314
75	Lambeth Conference Reserve	1,391	1,391	0
76	General Convention Deputation Reserve	17,620	17,620	0
77	Retired Bishops Conference	464	464	0
78	Cursillo	1,391	0	-1,391
79	Total Conferences	\$24,808	\$23,586	-\$1,222
80				
81	Mission and Grants			
82	Mission Church Repairs	4,637	59,424	54,787
83	All Souls Mission - Priest-in-Charge	104,390	18,034	-86,356
84	All Souls Mission - Program	3,246	8,855	5,609
85	CCDP Support	0	0	-3,246
86	Total Church Mission Ministry & Grants	\$112,273	\$86,313	-\$25,960
87				
88	Seminarians			
89	Seminarian Support	36,000	28,000	-8,000
90	Seminarian Travel	1,855	1,054	-801
91	Iona - Deacon Fomration	12,400	11,800	-600
92	Total Seminarians	\$50,255	\$40,854	-\$9,401
93				
94	Specialized Ministries			
95	Addictions Recovery Ministry	6,491	6,491	0
96	Union of Black Episcopalians	1,855	430	-1,425
97	Hispanic Ministry	927	0	-927
98	Total Specialized Ministries	\$9,273	\$6,921	-\$2,352
99				
100	Congregational Development			
101	Congregational Development Program	10,433	9,964	-469
102	Stewardship Conference	1,391	0	-1,391
103	TENS Corporate Membership	1,000	1,000	0
104	Total Stewardship	\$12,824	\$10,964	-\$1,860
105				
106	Work Outside the Diocese			
107	National Church Commitment	176,342	176,342	0
108	Province IV Assessment	3,568	7,547	3,979
109	University of the South	1,500	1,500	0
110	LA Interchurch Conference	7,658	7,758	100
111	Total Work Outside the Diocese	\$189,068	\$193,147	\$4,079

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	(Assessment and Program)	BUDGET	ACTUAL	UNDER BUDGET
112				
113	Youth Ministry Expenses			
114	Diocesan Youth Minister - Compensation and Bene	10,948	10,617	-331
115	Youth Program	20,402	13,072	-7,330
116	Young Adult Minsitries	1,855	1,762	-93
117	Total Youth	\$33,205	\$25,451	-\$7,754
118				
119	Total Direct Ministry / Programming	\$768,251	\$686,916	-\$81,335
120				
121	Ministry Support			
122	Diocesan Center			
123	Bishop's Stipend & Soc. Sec.Allowance & Equity Al	109,415	109,416	1
124	Bishop's Housing and Utility Reimbursement	21,900	27,858	5,958
125	Bishop's Travel	27,821	21,820	-6,001
126	Bishop's Pension	31,041	30,895	-146
127	Bishop's Med/Life Insurance	22,614	22,614	0
128	Bishop's Auto Insurance	1,855	0	-1,855
129	Bishop's Continuing Education	1,500	75	-1,425
130	<i>Subtotal - Bishop</i>	<i>\$216,146</i>	<i>\$212,678</i>	<i>-\$3,468</i>
131				
132	Canon to the Ordinary Stipend, SS, Housing	96,417	96,417	0
133	Canon to the Ordinary Pension	17,355	17,355	0
134	Canon to the Ordinary Medical	22,998	22,998	0
135	Canon to the Ordinary Travel	11,128	9,734	-1,394
136	Canon to the Ordinary Continuing Education	1,000	1,003	3
137	<i>Subtotal - Canon to the Ordinary</i>	<i>\$148,898</i>	<i>\$147,507</i>	<i>-\$1,391</i>
138				
139	Canon Missioner Stipend, SS, Housing	25,292	26,312	1,020
140	Canon Missioner Pension	10,244	10,428	184
141	Canon Missioner Medical	22,998	22,998	0
142	Canon Missioner Continuing Education	1,000	221	-779
143	<i>Subtotal - Canon Missioner</i>	<i>\$59,534</i>	<i>\$59,958</i>	<i>\$424</i>
144				
145	Office Salaries	216,105	193,387	-22,718
146	Office Payroll Taxes	18,493	13,741	-4,752
147	Office Med/Life Insurance	88,734	78,834	-9,900
148	Office Lay Pension	19,450	17,495	-1,955
149	Professional Expenses	6,260	3,476	-2,784

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	(Assessment and Program)	BUDGET	ACTUAL		UNDER BUDGET
150	Equipment - Lease and Purchase	6,028	6,055		27
151	Postage	2,782	2,508		-274
152	Telecommunications	16,692	15,009		-1,683
153	Library	464	0		-464
154	Office Supplies and Expenses	16,460	17,381		921
155	Service Contracts	14,162	14,534		372
156	Computer Services	4,637	5,155		518
157	Audit	19,000	29,000		10,000
158	Insurance-Property,W/C & Auto Non-Owner, Dir & v	50,500	51,314		814
159	Maintenance	4,173	1,328		-2,846
160	Utilities - Noland Center	7,419	87,853		80,434
161	Chancellor's Office	2,318	282		-2,036
162	Journal	325	0		-325
163	Archivist	2,782	525		-2,257
164	Other expenses	0	0		0
165	<i>Subtotal - Diocesan Center Payroll & Operations</i>	<i>\$496,784</i>	<i>\$537,876</i>		<i>\$41,092</i>
166					
167	Total Diocesan Center	\$921,362	\$958,020		\$36,658
168					
169	Diocesan Property Reserve	\$6,954	6,954		\$0
170					
171	Episcopal Transition Reserve	\$6,954	6,954		\$0
172					
173	TOTAL EXPENSES	\$1,703,521	\$1,658,844		-\$44,677
174	NET INCOME / LOSS	\$0	\$28,985		\$28,985
175					
176					
177					
178					
179					
180					