

Episcopal Diocese of Louisiana
Analysis of Revenues & Expenses - UNAUDITED
Year-to-date, Through DECEMBER 2018

Revenues

Congregational Pledges	
400100 - Congregational Assessment	\$1,531,720.09
400120 - Prior Year Assessment	\$10,969.38
Total Congregational Pledges	\$1,542,689.47
Interest Income	
400300 - Loan Interest-JLJ- Missions	\$292.23
400320 - Checking Sweep Invest Interest	\$79,500.00
400400 - Program Endowment Income	\$5,418.96
400410 - Theological Education Endowment Inc	\$4,443.96
400420 - Episcopacy Endowment Income	\$3,725.04
400430 - College Work Endowment Income	\$1,347.96
400500 - Seminary Support Endowment Income	\$24,000.00
Total Interest Income	\$118,728.15
Contributions and Gifts	
400750 - Disaster Relief	\$0.00
400754 - Disaster Relief Grants	\$0.00
400775 - UMC Grant	\$0.00
400805 - Diocesan Youth Minister Income	\$50,000.00
Total Contributions and Gifts	\$50,000.00
Other Income	
400940 - St Alban's Compensation Subsidy	\$3,000.00
400985 - Other Income Loans	\$0.00
400990 - Other Income	\$2,875.00
400995 - Other Income - Board of Trustees	\$0.00
402000 - Gain - Board of Trustees	\$0.00
490000 - Gain (Loss) on Sale of Property	(\$783,197.76)
Total Other Income	(\$777,322.76)
Total Revenues	\$934,094.86

Expenses

The Bishop	
500100 - Bishop's Salary	\$111,724.08
500120 - Bishop's Housing	\$24,963.26
500130 - Bishop's Travel	\$18,039.06
500140 - Bishop's Pension	\$34,406.06
500150 - Bishop's Med/Life Insurance	\$24,042.00
500160 - Bishop's Auto Insurance	\$0.00
500170 - Bishop's Continuing Education	(\$75.00)
Total The Bishop	\$213,099.46
Canon to the Ordinary	
500400 - Canon to the Ordinary Salary	\$73,345.76
500420 - Canon to the Ordinary Housing	\$25,000.00
500430 - Canon to the Ordinary Travel	\$10,062.23
500440 - Canon to the Ordinary Pension	\$19,177.47
500450 - Canon to the Ordinary Med/Life Insurance	\$24,462.00
500460 - Canon to the Ordinary Continuing Education	\$1,000.00
Total Canon to the Ordinary	\$153,047.46
Canon for Mission	
500294 - Canon for Mission Stpd	\$27,470.40
500295 - Canon for Mission Pension	\$10,636.00
500296 - Canon for Mission Medical	\$24,462.00
500298 - Canon for Mission Continuing Education	\$0.00
Total Canon to the Ordinary	\$62,568.40
Diocesan Center	
Salaries - Lay Employees	
501110 - Diocesan Office Lay Salaries	\$201,255.36
Total Salaries - Lay Employees	\$201,255.36
Benefits - Lay Employees	
501120 - Lay Employees FICA	\$14,133.84
501130 - Lay Employees Med/Life Insurance	\$83,862.00
501140 - Lay Employees Pension	\$16,664.75
Total Benefits - Lay Employees	\$114,660.59
Office Expenses	
501200 - Equipment	\$7,534.61
501210 - Postage	\$2,143.62
501220 - Telephone	\$11,000.20
501230 - Library	\$0.00
501250 - Service Contracts	\$15,502.17
501280 - Computer Services & Support	\$5,058.83
501290 - Audit	\$30,700.00
501310 - Insurance	\$51,157.32
501320 - Maintenance-Noland Center	\$2,717.50
501330 - Utilities - Noland Center	\$7,816.79
501340 - Journal	\$0.00
501346 - Utilities - St James	\$0.00
501360 - Chancellor's Office Expenses	\$504.10
501450 - Archivist Expense	\$0.00
501500 - Council on Deacons	\$1,445.00
501545 - Contract Labor - Accounting	\$0.00
501610 - Professional Expenses	\$6,676.16
Total Office Expenses	\$142,256.30
Office Supplies & Expenses	
501237 - Office Expense-General - Baton Rouge	\$29.70
501238 - Office Supplies - Baton Rouge	\$87.98
501240 - Office Expense-General - Noland Ctr	\$12,679.35
501241 - Office Supplies - Noland Ctr	\$1,628.00
501241 - Letterhead and Envelopes - Noland Center	\$0.00
501245 - Ordination Expenses	\$387.78
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
Total Office Supplies & Expenses	\$14,812.81
Total Diocesan Center	\$901,700.38
Work Outside the Diocese	
502010 - National Church Commitment	\$169,114.08
502020 - Province IV Assessment	\$4,050.00
502040 - University of the South	\$1,500.00
502050 - La Interchurch Conference	\$7,658.04
502060 - Partners In Mission	\$0.00
Total Work Outside the Diocese	\$182,322.12
Work Inside the Diocese	
Hurricane Relief	
503000 - Disaster Assistance	\$0.00
503007 - Urban Ministry Center interest expense	\$0.00
503007 - Disaster Assistance Grants	\$0.00
Total Hurricane Relief	\$0.00

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Total Work Inside the Diocese	<u>\$0.00</u>
Commissions	
503010 - Commission on Ministry	\$260.00
503015 - Ministry Conference	\$0.00
503020 - Ecumenical Commission	\$300.00
503030 - Commission on Liturgy	\$2,042.45
503035 - Antiracism	\$10,911.60
503036 - Deanery Council	<u>\$1,445.00</u>
Total Commissions	<u>\$14,959.05</u>
Conferences	
503050 - Executive Board	\$1,515.00
503060 - Lambeth	\$1,500.00
503070 - General Convention Deputies	\$21,000.00
503080 - Retired Bishop's Conference	\$500.04
503100 - Cursillo	\$0.00
503110 - Retreats	\$1,379.20
506132 - Post Ordination Mentoring Program	<u>\$648.24</u>
Total Conferences	<u>\$26,542.48</u>
Seminarians	
504000 - Seminarian Support	\$24,000.00
504100 - Seminarian Travel	<u>\$1,280.92</u>
Total Seminarians	<u>\$25,280.92</u>
Episcopal Transition	
505000 - Episcopal Transition Reserve	<u>\$7,500.00</u>
Total Episcopal Transition	<u>\$7,500.00</u>
Diocesan Ministries	
Church Mission Ministry/Grants	
508100 - Church Mission Repairs	\$0.00
508320 - All Souls Mission Station	\$0.00
508330 - All Souls Program	\$0.00
508335 - CCOP Budget	<u>\$0.00</u>
Total Church Mission Ministry/Grants	<u>\$0.00</u>
Academic Institutions	
St Albans Chapel, LSU	
509100 - LSU Appropriation-Chaplain	\$111,344.76
509130 - LSU - Insurance-Property	\$25,107.00
509140 - LSU - Repairs	<u>\$9,236.25</u>
Total St Albans Chapel, LSU	<u>\$145,688.01</u>
Chapel Holy Spirit, Tulane	
509200 - Tulane Appropriation-Chaplain	\$94,348.52
509205 - Tulane Chaplain Expenses	\$2,990.59
509230 - Tulane - Insurance - Property	\$27,367.00
509240 - Tulane - Repairs	<u>\$3,451.00</u>
Total Chapel Holy Spirit, Tulane	<u>\$128,157.11</u>
SUNO & UNO, New Orleans	
509500 - Holy Comforter- Campus Intern	\$0.00
509530 - Holy Comforter- Insurance-Property	\$28,530.50
509540 - Holy Comforter - Repairs	<u>\$0.00</u>
Total SUNO & UNO, New Orleans	<u>\$28,530.50</u>
Total Academic Institutions	<u>\$302,375.62</u>
Communication	
Churchwork	
511060 - Editor Travel	\$0.00
511400 - Episcopal Communicators Conference	<u>\$1,537.90</u>
Total Editor Travel	<u>\$1,537.90</u>
Churchwork Publication	
511100 - Publication Postage & Printing	<u>\$600.00</u>
Total Churchwork Publication	<u>\$600.00</u>
Communication Initiatives	
511200 - Website	<u>\$190.69</u>
Total Communication Initiatives	<u>\$190.69</u>
Total Communication	<u>\$2,328.59</u>
Christian Education	
512010 - CE - Sponsor - EFM	\$1,750.00
512020 - Christian Education CE	\$0.00
512030 - CE Committee Expenses	<u>\$0.00</u>
Total Christian Education	<u>\$1,750.00</u>
Stewardship	
514020 - Congregational Development Program	\$11,633.70
514030 - Stewardship Continuing Education	\$1,500.00
514040 - TENS Corporate Membership	<u>\$1,000.00</u>
Total Stewardship	<u>\$14,133.70</u>
Youth	
515010 - Diocesan Youth Minister	\$17,925.00
515020 - Youth Expenses	\$15,133.77
515030 - Young Adult Ministries	<u>\$484.31</u>
Total Youth	<u>\$33,543.08</u>
Total Diocesan Ministries	<u>\$354,130.99</u>
Specialized Ministries	
516100 - Addictions Recovery Ministry	\$3,500.00
516200 - Union of Black Episcopalians	\$1,292.33
516250 - Hispanic Ministry	<u>\$0.00</u>
Total Specialized Ministries	<u>\$4,792.33</u>
Diocesan Property Reserve	
501900 - Diocesan Property Reserve	<u>\$7,500.00</u>
Total Diocesan Property Reserve	<u>\$7,500.00</u>
Other Expenses	
599990- Miscellaneous Expense	\$5,239.00
599990- Bad Debt Expense	<u>\$2,632.00</u>
Total Non - Other Expenses	<u>\$7,871.00</u>
Total Expenses	<u>\$1,532,599.27</u>
Net Income(Loss)	<u><u>(\$598,504.41)</u></u>