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

Congregational Pledges	
400100 - Congregational Assessment 400120- Prior Year Assessment	\$1,531,720.09
Total Congregational Pledges	\$10,969.38 \$1,542,689.47
Interest Income	\$1,542,007.47
400300 - Loan Interest-JLJ- Missions	\$292.23
400320 - Checking Sweep Invest Interest	\$79,500.00
400410 - Program Endowment Income	\$5,418.96 \$4,443.96
400410 - Theological Education Endowment Inc 400420 - Episcopacy Endowment Income	\$4,443.96 \$3,725.04
400420 - Episcopacy Endowment Income 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 400775 - UMC Grant	\$0.00 \$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 400990 - Other Income	\$0.00 \$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	\$934,09
Ermanaa	
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 500160 - Bishop's Auto Insurance	\$24,042.00 \$0.00
500160 - Bisnop's Auto Insurance 500170 - Bishop's Continuing Education	\$0.00 (\$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 500440 - Canon to the Ordinary Pension	\$10,062.23 \$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 500295 - Canon for Mission Pension	\$27,470.40 \$10.636.00
500295 - Canon for Mission Pension 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 Benefits - Lay Employees	\$201,255.36
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	\$7,534.61
501200 - Equipment 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 501320 - Maintenance-Noland Center	\$51,157.32 \$2,717.50
501320 - Maintenance-Noland Center 501330 - Utilities - Noland Center	\$2,717.50 \$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 501610 - Professional Expenses	\$0.00 \$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 501241 - Letterhead and Envelopes - Noland Center	\$1,628.00 \$0.00
501241 - Letternead and Envelopes - Noland Center 501245 - Ordination Expenses	\$0.00 \$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	6160 11400
502010 - National Church Commitment 502020 - Province IV Assessment	\$169,114.08 \$4,050.00
502040 - Province IV Assessment 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	#n nn
Hurricane Relief 503000 - Disaster Assistance	\$0.00 \$0.00
Hurricane Relief	\$0.00 \$0.00 \$0.00

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

S003010 - Commission on Ministry	Year-to-date, Through DECEMBER 2018	
Commissions \$2,00,00 503010 - Commission on Ministry \$2,00,00 503010 - Commission on S00,00 \$0,000 503020 - Commission on Liturgy \$2,042,45 \$003030 - Commission on Liturgy \$2,042,45 \$03030 - Commission on Liturgy \$1,485,00 \$03030 - Commission \$14,450,00 Conference \$1,485,00 \$03030 - Descutive Board \$1,515,00 \$03030 - Executive Board \$1,500,00 \$03030 - Executive Board \$1,500,00 \$03030 - Cernard Convention Deputies \$20,000,00 \$03030 - Cernard Convention Deputies \$500,00 \$0310 - Cernard Convention Program \$648,24 \$03100 - Cernard Convention Mentoring Program \$522,242,48 Steminarian \$9,000 \$04100 - Seminarian Support \$24,000,00 \$04000 - Seminarian Support \$24,000,00 \$04000 - Seminarian Support \$24,000,00 \$05000 - Episcopal Transition \$5,000 \$05000 - Episcopal Transition Reserve \$7,500,00 *10tal Episcopal Transition \$20,00 \$05000 - Episcopal Transiti	Total Work Inside the Diocese	\$0.00
S003015 - Ministry Conference \$0,000 S003020 - Commission on Liturgy \$2,041.45 \$003030 - Commission on Liturgy \$2,041.45 \$003030 - Commission \$1,445.00 Total Commissions \$1,445.00 S00305 - Executive Board \$1,515.00 \$03005 - Executive Board \$1,500.00 \$03000 - Lambeth \$1,000.00 \$03000 - Lambeth \$1,000.00 \$03010 - Recreat Solon S	Commissions	30.00
S003020 - Ecumenical Commission \$30,00.0 S003035 - Antiracism \$11,15.0 S00305 - Decemey Council \$14,959,05 Total Commission \$14,959,05 Conference \$10,000,000 \$03030 - Executive Board \$15,15,00 \$03000 - Cambell \$10,000,00 \$03000 - Cursillo \$00,00 \$03000 - Cursillo \$00,00 \$03100 - Cursillo \$00,00 \$03100 - Cursillo \$68,82,4 \$0000 - Sonillo - Serimarian Support \$26,824,84 \$04100 - Serimarian Support \$20,000 \$04000 - Serimarian Support \$1,289,92 \$1040 Serimarian Tarvel \$1,289,92 \$1040 Seminarian Support \$25,000,00 \$05000 - Espicopal Transition \$2,500,00 \$05000 - Espicopal Transition \$2,500,00 \$05000 - Espicopal Transition Reserve \$3,500,00 \$05000 - Espicopal Transition Reserve \$3,500,00 \$05000 - Espicopal Transition Reserve \$3,00 \$05000 - Espicopal Transition Reserve \$3,00 \$050300 - Horinch Mission Repairs \$0,00 <t< td=""><td></td><td></td></t<>		
S000303 - Commission on Liturgy		
S00303- Antiracism		
S00305 - Deamery Council		
Conferences \$1,515,00 503050 - Executive Board \$1,500,00 503060 - Lambeth \$1,000,00 503070 - Coneral Convention Deputies \$21,000,00 503100 - Cursillo \$500,00 503100 - Cursillo \$500,00 50310 - Reteroa \$1,792,20 50410 - Sertinarian Support \$24,000,00 50400 - Seminarian Support \$24,000,00 50400 - Seminarian Support \$24,000,00 50400 - Seminarian Tavel \$1,280,92 Floropal Transition \$25,000 50500 - Especopal Transition \$5,000 50500 - Especopal Transition \$5,000 50330 - All Souls Mission Station \$0,00 50330 - All Souls Require \$0,00 50333 - All Souls Program \$0,00 50333 - All Souls Program \$0,00 50333 - All Souls Program \$0,00 50335 - CCDP Budget \$0,00 Total Church Mission Repairs \$0,00 50330 - All Souls Program \$0,00 50310 - LSU Appropriation-Chaplain \$111,447 50910 - LSU Appropriation Chaplain		
S00305 - Executive Board		\$14,959.05
S03000 - Lambeth		01.515.00
S03070 - General Convention Deputies \$030070 - \$03000 - Cursillo \$0000 S03100 - Cursillo \$0000 S03100 - Retreats \$1,379.20 S03100 - Cursillo \$0000 S03100 - Retreats \$1,379.20 S06132 - Post Ordination Mentoring Program \$648,24 Total Conferences \$25,654.24 S04000 - Seminarian Support \$24,000.00 S04100 - Seminarian Support \$24,000.00 S04100 - Seminarian Travel \$1,280.92 Total Seminarians \$25,280.92 S05000 - Episcopal Transition Reserve \$7,500.00 S05000 - Episcopal Transition Reserve \$7,500.00 Total Episcopal Transition Reserve \$7,500.00 S05000 - Episcopal Transition Reserve \$0,000 S05000 - Episcopal Transition Repairs \$0,00 S05010 - Church Mission Repairs \$0,00 S05010 - Church Mission Ministry/Grants \$0,00 S05010 - Church Mission Ministry/Grants \$0,00 S05010 - LSU Appropriation-Chaplain \$111,44.76 S09100 - LSU Appropriation-Chaplain \$111,44.76 S09100 - LSU Appropriation-Chaplain \$111,44.76 S09100 - LSU Appropriation-Chaplain \$1,000 S09100 - LSU Appropriation-Chaplain \$1,000 S09200 - Tulane Appropriation-		
S00080 Retired Bishop's Conference S0000 S03110 Retreas S1,379.20 S051310 Retreas S1,379.20 S051310 Retreas S1,379.20 S051310 Retreas S26,542.48 Seminarians S25,642.48 Seminarians S04000 Seminarian Support S24,000.00 S04100 Seminarian Tarvel S1,280.92 S04100 Seminarian Tarvel S1,280.92 S04100 Seminarian Tarvel S1,280.92 S04100 Seminarian Tarvel S1,280.92 S04100 Seminarian Tarvel S1,000.00 S05000 Pishcopal Transition S05000 S05000 Pishcopal Transition S05000 S05330 All S0418 S06100 S06330 S06330 All S0418 S06100 S06130 S06140 S0		
53100 - Cursillo \$0,00 53110 - Retreats 1,379,20 506132 - Post Ordination Mentoring Program \$648,24 Total Conferences \$26,542,48 Seminarlans \$24,000,00 504100 - Seminarian Travel \$1,280,92 Total Seminarians \$25,280,92 Episcopal Transition \$7,500,00 Diocesan Ministries \$0,00 Church Mission Ministry/Grants \$0,00 508320 - All Souls Program \$0,00 508320 - All Souls Program \$0,00 508320 - All Souls Mission Stution \$0,00 508320 - All Souls Mission Stution \$0,00 508320 - All Souls Program \$0,00 508320 - All Souls Program \$0,00 508320 - All Souls Program Souls \$0,00 Total Church Mission Ministry/Grants \$0,00 Academic Institutions \$111,344,76 \$1010 - LSU Appropriation-Chaplain \$111,344,76 \$69130 - LSU Appropriation-Chaplain \$111,344,76 \$69130 - LSU Appropriation-Chaplain \$114,64 \$69130 - LSU Appropriation-Chaplain \$14,852	503080 - Retired Bishop's Conference	
Soli 32 - Post Ordination Mentoring Program	503100 - Cursillo	
Total Conferences \$25,542,48 Seminarians \$24,000.0 504 000 - Seminarian Tarvel \$1,280.92 Total Seminarians \$25,280.92 Episcopal Transition \$7,500.00 Total Episcopal Transition Reserve \$7,500.00 Diocesan Ministry/Grants \$800.00 Church Mission Ministry/Grants \$0.00 508310 - All Souls Mission Seation \$0.00 5083320 - All Souls Mission Station \$0.00 508335 - CCDP Budger \$0.00 Total Church Mission Ministry/Grants \$0.00 Academic Institutions \$111,344.76 \$1 Mans Chapel, LSU \$10.00 \$59130 - LSU Appropriation-Chaplain \$111,344.76 \$09130 - LSU - Repairs \$92,362.55 \$10910 - LSU - Repairs \$92,362.55 \$1020 - Tulane Appropriation-Chaplain Expenses \$2,990.59 \$09200 - Tulane Appropriation Chaplain Expenses \$2,990.59 \$09200 - Tulane Appropriation Chaplain Expenses \$2,990.59 \$09220 - Tulane Chaplain Expenses \$2,990.59 \$09230 - Holly Comforter Experis \$3,851.00 \$0		
Seninarians Sequence 504000 - Seminarian Travel \$1,280,92 Total Seminarian \$25,280,92 Episcopal Transition \$7,500,00 505000 - Episcopal Transition Reserve \$7,500,00 Diocesan Ministries S05000 - Episcopal Transition Church Mission Ministry/Grants \$0,00 508100 - Church Mission Repairs \$0,00 508320 - All Souls Mission Station \$0,00 508333 - All Souls Program \$0,00 508333 - All Souls Program \$0,00 508333 - CLDP Budget \$0,00 Academic Institutions \$111,34476 509130 - LSU Appropriation-Chaplain \$111,34476 509130 - LSU - Repairs \$9,236,25 509130 - LSU - Repairs \$9,236,25 Total St. Albane Chapel, LSU \$115,568,001 Chapel Holy Spirit, Tulane \$12,815,101 509200 - Tulane Appropriation-Chaplain \$94,348,52 509200 - Tulane Experies \$2,90,59 509230 - Tulane - Insurance - Property \$27,367,00 509240 - Tulane - Repairs \$3,545,10 Total Chapel Holy Spirit, Tulane <td></td> <td></td>		
Solition	Seminarians	320,342.48
Total Expiseopal Transition \$25,280,92 Expiseopal Transition \$7,500,00 Total Expiseopal Transition \$7,500,00 Diocesan Ministry/Grants \$8,00 508100 - Church Mission Repairs \$0,00 508320 - All Souls Mission Station \$0,00 508330 - All Souls Program \$0,00 508330 - All Souls Mission Station \$0,00 508300 - Total Church Mission Ministry/Grants \$0,000 Kablans Chapel, LSU \$111,344.76 509130 - LSU - Insurance-Property \$25,107,00 509130 - LSU - Repairs \$92,326.25 Total St Albans Chapel, LSU \$115,588.01 Chapel Holy Spirt, Tulane \$11,588.01 Sp0203 - Tuland Chaplain Expenses \$2,905.99 509230 - Tuland Chaplain Expenses \$2,905.99	504000 - Seminarian Support	\$24,000.00
Episcopal Transition		
Total Episcopal Transition Reserve		\$25,280.92
Total Expiscopal Transition \$7,500,00		67 500 00
Diocean Ministries		
Church Mission Ministry/Grants \$0,00		\$7,500.00
Solicion Church Mission Repairs Solicion Solici	Church Mission Ministry/Grants	
Sol	508100 - Church Mission Repairs	
Solition		
Total Church Mission Ministry/Grants		
St Alhans Chapet, LSU Sop100 - LSU Appropriation-Chaplain \$111,344.76 \$509100 - LSU Appropriation-Chaplain \$111,344.76 \$509130 - LSU - Repairs \$59,236.55 \$701.00 \$509140 - LSU - Repairs \$59,236.55 \$701.00 \$509140 - LSU - Repairs \$592.00 - \$11.00 \$141.5688.01 \$141.5688.01 \$141.5688.01 \$141.5688.01 \$141.5688.01 \$141.5688.01 \$141.5688.01 \$1509205 - Tulane Appropriation-Chaplain \$94,348.52 \$509205 - Tulane Appropriation-Chaplain \$94,348.52 \$509205 - Tulane - Insurance - Property \$27,367.00 \$509240 - Tulane - Repairs \$33.451.00 \$701.00 \$121.817.10 \$121.817.11 \$100.00 \$100.00 \$121.817.11 \$100.00 \$100.00 \$121.817.11 \$100.00 \$10		
St Albans Chapet, LSU		\$0.00
Sepol 30 - LSU - Insurance-Property		
Sol 1-SU - Repairs Sol S145688.01		
Total St Albans Chapel, LSU		
Chapel Holy Spirit, Tulane S09200 - Tulane Appropriation-Chaplain S09200 - Tulane Appropriation-Chaplain S09200 - Tulane Chaplain Expenses S2,990,59 S09200 - Tulane - Insurance - Property S27,367,00 S09240 - Tulane - Insurance - Property S23,545,00 S09240 - Tulane - Repair S3,451,00 S09240 - Tulane - Repair S128,157,11 SUNO & UKO, New Orleans S128,157,11 SUNO & UKO, New Orleans S09500 - Holy Comforter - Eurpaire S0,00 S09500 - Holy Comforter - Busurance Property S28,530, S0,00 Total SUNO & UNO, New Orleans S28,530, S0,00 Total SUNO & UNO, New Orleans S28,530, S0,00 Total Academic Institutions S302,375,62 Communication Churchwork S11400 - Editor Travel S0,00 S11400 - Editor Travel S1,537,90 Churchwork Publication S11100 - Publication Postage & Printing S600,00 S11100 - Publication Postage & Printing S600,00 S11200 - Website S190,69 Total Churchwork Publication S11200 - Website S190,69 Total Communication Initiatives S190,69 Total Communication Initiatives S190,69 Total Communication Initiatives S190,69 Total Communication Initiatives S190,69 Total Communication S12020 - Christian Education S12020 - Circistian Education S12020 - Circistian Education S12030 - Stewardship S14,337,00 S14,		
S09200 - Tulane Appropriation-Chaplain S94,348.52 S09205 - Tulane - Insurance - Property S27,367.00 S09230 - Tulane - Insurance - Property S27,367.00 S09240 - Tulane - Repairs S3,451.00 Total Chaple Holy Spirit, Tulane S128,157.11 SUNO & UNO, New Orleans S09500 - Holy Comforter- Campus Intern S0,00 S09530 - Holy Comforter- Repairs S0,00 Total SUNO & UNO, New Orleans S28,530.50 S09540 - Holy Comforter- Repairs S0,00 Total SUNO & UNO, New Orleans S28,530.50 Total Academic Institutions S28,530.50 Total Academic Institutions S302,375.62 Communication Churchwork S11060 - Editor Travel S0,00 S11400 - Episcopal Communicators Conference S1,537.90 S1,537.90 Churchwork Publication S600.00 S11100 - Publication Postage & Printing S600.00 Communication Postage & Printing S600.00 Communication Initiatives S190.69 S1,537.90 Total Churchwork Publication S600.00 Communication Initiatives S190.69 Total Communication Initiatives S190.69 Total Communication Initiatives S190.69 Total Communication S1,750.00 S12020 - CEr Committee Expenses S0,00 S12030 - CE Committee Expenses S0,00 S14030 - Stewardship S1,750.00 S14030 - Stewardship S1,750.00 S14030 - Stewardship S1,750.00 S14030 - Stewardship S1,750.00 S15020 - Youth Expenses S1,533.77 S15010 - Diocesan Youth Ministre S1,795.00 S15020 - Youth Expenses S1,533.77 S15010 - Addictions Recovery Ministry S3,500.00 S16200 - Union of Black Episcopalians S1,792.33 S16250 - Hispanic Ministry S3,500.00 S16200 - Union of Black Episcopalians S1,792.33 S16250 - Hispanic Ministry S3,500.00 S16200 - Union of Black Episcopalians S1,792.33 S16250 - Hispanic Ministry S3,500.00 S16200 - Union of Black Episcopalians S1,792.33 S16250 - Hispanic Ministry S3,500.00 S16200 - Union of Black Episcopalians S1,792.33 S16250 - Hispanic Ministry S3,500.00 S16200 - Union of Black Episcopalians S1,792.33 S16250 - Hispanic Ministr		\$145,088.01
S09205 - Tuland Chaptain Expenses \$2,990.59 S09230 - Tulane - Repairs \$33,451.00 S09240 - Tulane - Repairs \$33,451.00 S09240 - Tulane - Repairs \$33,451.00 S09500 - Holy Comforter- Campus Intern \$0,00 S09500 - Holy Comforter- Insurance-Property \$28,530.50 S09540 - Holy Comforter- Insurance-Property \$28,530.50 S09540 - Holy Comforter- Repairs \$0,00 Total SUNO & UNO, New Orleans \$320,375.62 Communication S09530 - Holy Comforter - Repairs \$0,00 Total Academic Institutions \$302,375.62 Communication S09530 - Holy Communicators \$0,00 Total Academic Institutions \$0,00 Total Editor Travel \$0,00 S11400 - Editor Travel \$1,537.90 Total Editor Travel \$1,537.90 Total Editor Travel \$1,537.90 Total Churchwork Publication \$600.00 Total Churchwork Publication \$600.00 Total Churchwork Publication \$600.00 Total Churchwork Publication \$1,500.00 \$11200 - Website \$190.69 \$1200 - Website \$190.69 \$1200 - CE - Sponsor - EFM \$1,750.00 \$1200 - CE - Sponsor - EFM \$1,750.00 \$1200 - CE - Sponsor - EFM \$1,750.00 \$1200 - Certistian Education CE \$0,00 \$12030 - CE Communice Expense \$0,00 \$14030 - CE Orgregational Development Program \$11,633.70 \$1400 - TENS Corporate Membership \$1,000.00 \$14030 - Certistian Education \$1,500.00 \$14040 - TENS Corporate Membership \$1,000.00 \$15100 - Youth Expense \$1,5133.77 Youth \$1,500 - Addictions Recovery Ministry \$3,500.00 \$16100 - Diocesan Property Reserve \$7,500.00 Total Non-Other Expense \$5,230.00 Total Non-Other Expense \$5,230.00 Total Non-Other Expense \$3,530.00		\$94,348.52
Sol		\$2,990.59
Total Chapel Holy Spirit, Tulane \$128,157.11		
SUNO & UNO, New Orleans		
S00500		\$128,157.11
\$28,530.50		\$0.00
Total SUNO & UNO, New Orleans		
Total Academic Institutions		
Communication Churchwork S1100 - Editor Travel S0.00		
Churchwork		\$302,375.62
\$11060 - Editor Travel \$0,00 \$11400 - Episcopal Communicators Conference \$15,379,00 Total Editor Travel \$15,379,00 Churchwork Publication \$600,00 \$11100 - Publication Postage & Printing \$600,00 Communication Initiatives \$190,69 Total Churchwork Publication \$190,69 Total Communication Initiatives \$190,69 Total Communication Initiatives \$190,69 Total Communication \$1,750,00 \$12020 - Cle Sponsor - EFM \$1,750,00 \$12020 - Cle Committee Expenses \$0,00 \$12020 - Cle Committee Expenses \$0,00 \$14020 - Congregational Development Program \$11,633,70 \$14020 - Congregational Development Program \$1,500,00 \$14040 - TENS Corporate Membership \$1,500,00 \$15010 - Diocesan Youth Minister \$17,925,00 \$15020 - Youth Expenses \$15,133,77 \$15020 - Youth Expenses \$15,133,70 \$15030 - Young Adult Ministries \$484,31 \$104 On Hispanic Ministries \$3,540,00 \$16200 - Union of Black Episcopalians \$1,292,33 </td <td></td> <td></td>		
S11400 - Episcopal Communicators Conference		\$0.00
Total Editor Travel		
Still00 - Publication Postage & Printing \$600.00 Total Churchwork Publication \$600.00 Communication Initiatives \$190.69 Total Communication Initiatives \$190.69 Total Communication Initiatives \$190.69 Total Communication Initiatives \$190.69 Total Communication \$2,338.59 Christian Education \$1,200.00 \$12020 - Christian Education CE \$0,000 \$12030 - CE Committee Expenses \$0,000 \$12030 - CE Committee Expenses \$1,000 \$14020 - Congregational Development Program \$11,633.70 \$14020 - Congregational Development Program \$1,000.00 \$14040 - TENS Corporate Membership \$1,000.00 \$150400 - TENS Corporate Membership \$1,000.00 \$15000 - Youth Expenses \$13,333.70 \$15020 - Youth Expenses \$15,133.77 \$151030 - Young Adult Ministries \$184.31 \$151040 - Vouth Expenses \$33,543.09 \$15100 - Addictions Recovery Ministry \$3,000.00 \$16100 - Addictions Recovery Ministry \$3,000.00 \$16200 - Union of Black Episcopalians \$1,292.33 \$16250 - Hispanic Ministries \$3,293.00 \$16200 - Union of Black Episcopalians \$1,292.33 \$16200 - Hispanic Ministries \$3,293.00 \$16200	Total Editor Travel	
Total Churchwork Publication \$600,00 Communication Initiatives \$190,69 Total Communication \$2,328,59 Total Communication \$2,328,50 Christian Education \$1,750,00 51200 - CEr. Sponsor - EFM \$1,750,00 512020 - Christian Education CE \$0,00 512030 - CE Committee Expenses \$0,00 Total Christian Education \$1,750,00 Stewardship \$1,163,370 514030 - Congregational Development Program \$11,633,70 514030 - Stewardship Continuing Education \$1,500,00 Total Stewardship Continuing Education \$1,000,00 Total Stewardship Continuing		
Communication Initiatives		
S11200 - Website		\$600.00
Total Communication		\$190.69
Total Communication \$2,328.59		
512010 - CE - Sponsor - EFM \$1,750.00 512020 - Christian Education CE \$0,00 512030 - CE Committee Expenses \$0,00 Total Christian Education \$1,750.00 Stewardship \$11,633.70 514020 - Congregational Development Program \$11,633.70 514040 - TENS Corporate Membership \$1,000.00 514040 - TENS Corporate Membership \$14,133.70 Youth \$1525.00 515020 - Youth Expenses \$17,925.00 515030 - Young Adult Ministries \$1848.31 Total Diocesan Youth Ministre \$335.4130.90 Specialized Ministries \$335.430.90 Foliation - Addictions Recovery Ministry \$350.00 516200 - Union of Black Episcopalitians \$1,292.33 516200 - Hispanic Ministries \$4,792.33 Total Specialized Ministries \$5,000.00 Total Specialized Ministries \$7,500.00 Total Diocesan Property Reserve \$7,500.00 Total Diocesan Property Reserve \$5,999.00 Total Diocesan Property Reserve \$5,999.00 Total Diocesan Property Reserve \$5,239.00 <tr< td=""><td>Total Communication</td><td></td></tr<>	Total Communication	
512020 - Christian Education CE \$0,00 512030 - CE Committee Expenses \$0,00 Total Christian Education \$1,750,00 Stewardship \$11,633,70 514030 - Congregational Development Program \$11,603,70 514030 - Stewardship Continuing Education \$1,500,00 514040 - TENIS Corporate Membership \$1,000,00 Total Stewardship \$14,133,70 Youth \$15901 - Diocesan Youth Minister \$17,925,00 515020 - Youth Expenses \$15,133,77 515030 - Young Adult Ministres \$343,130,90 Total Diocesan Ministries \$334,309 Specialized Ministries \$350,00 51620 - Addictions Recovery Ministry \$3,000 516250 - Hispanic Ministries \$1,023,30 Total Specialized Ministries \$3,000		
\$1,030 - CE Committee Expenses \$0,00 Total Christian Education \$1,750,00 Stewardship \$1,163,370 \$14,020 - Congregational Development Program \$11,633,70 \$14,030 - Stewardship Continuing Education \$1,500,00 \$14,040 - TENS Corporate Membership \$1,000,00 Total Stewardship \$14,133,70 \$15,1010 - Diocesan Youth Minister \$17,925,00 \$15,1020 - Youth Expenses \$15,133,77 \$15,1030 - Young Adult Ministries \$184,31 Total Youth \$33,54,130,90 \$15,030 - Young Adult Ministries \$335,413,09 \$16,100 - Addictions Recovery Ministry \$3,500,00 \$16,100 - Addictions Recovery Ministry \$3,00,00 \$16,200 - Union of Black Episcopalians \$1,923,33 \$16,220 - Hispanic Ministries \$3,200,00 \$10,100 - Black Episcopalians \$1,923,33 \$10,250 - Hispanic Ministry \$0,00 \$10,100 - Black Episcopalians \$3,920,00 \$10,100 - Diocesan Property Reserve \$7,500,00 \$10,100 - Diocesan Property Reserve \$3,500,00 \$10,100 - Black Episcopalians \$3,000,00 \$10,100 - Black Episcopalians \$1,000		
Total Christian Education		
Stewardship		
514020 - Congregational Development Program \$11,633.70 514030 - Stewardship Continuing Education \$1,500.00 514040 - TENS Corporate Membership \$1,000.00 Total Stewardship \$14,133.70 Youth \$17,925.00 \$15000 - Youth Expenses \$15,133.77 \$15030 - Young Adult Ministries \$484.31 Total Youth \$335.43.08 Total Fouth \$335.43.08 Specialized Ministries \$355.41.30.99 Specialized Ministries \$3,500.00 \$16200 - Union of Black Episcopalians \$1,292.33 \$16200 - Union of Black Episcopalians \$1,292.33 \$16250 - Hispanic Ministries \$4,792.33 Total Specialized Ministries \$5,500.00 Total Diocesan Property Reserve \$7,500.00 Total Diocesan Property Reserve \$5,509.00 Wheet Expenses \$5,239.00 \$99990- Miscellaneous Expense \$5,239.00 \$99990- Miscellaneous Expense \$2,62.00 Total Non- Other Expenses \$3,7871.00		
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515030 - Young Adult Ministries \$484.31 Total Youth \$335.431.08 Total Diocesan Ministries \$354.130.99 Specialized Ministries \$3,500.00 516200 - Union of Black Episcopalians \$1,292.33 516250 - Hispanic Ministries \$0.00 Total Specialized Ministries \$4,792.33 Diocesan Property Reserve \$7,500.00 Total Diocesan Property Reserve \$7,500.00 Web Expense \$5,239.00 99990- Miscellaneous Expense \$5,239.00 599990- Bad Debt Expense \$2,632.00 Total Non- Other Expenses \$3,871.00		
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Specialized Ministries	Total Youth	
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S16200 - Union of Black Episcopalians S1,292.33 S16250 - Hispanic Ministry S0.00 Total Specialized Ministries S479.233 Diocesan Property Reserve S7,500.00 Total Diocesan Property Reserve S7,500.00 Total Diocesan Property Reserve S7,500.00 Other Expenses S99990 - Miscellaneous Expense S5,239.00 Total Ohio-Chufe Expense S2,632.00 Total Not-Other Expenses S7,871.00 Total Not-Other Expenses S7,871.00		\$3.500.00
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Total Specialized Ministries \$4,792.33	516250 - Hispanic Ministry	
501900 - Diocesan Property Reserve \$7,500.00 Total Diocesan Property Reserve \$7,500.00 Total Diocesan Property Reserve \$7,500.00 Total Person \$5,239.00 Total Non-Other Expense \$2,632.00 Total Non-Other Expense \$7,871.00 Total Non-Other Expense \$7	Total Specialized Ministries	\$4,792.33
Total Diocesan Property Reserve \$7,500.00 other Expenses \$5,239.00 599990- Miscellaneous Expense \$5,239.00 599990- Bad Debt Expense \$2,632.00 Total Non- Other Expenses \$7,871.00	Diocesan Property Reserve	
Wher Expenses \$5,239.00 599990- Miscellaneous Expense \$5,239.00 599990- Bad Debt Expense \$2,632.00 Total Non - Other Expenses \$7,831.00		
599990- Miscellaneous Expense \$5,239.00 599990- Bad Debt Expense \$2,632.00 Total Non- Other Expense \$7,871.00	Total Diocesan Property Reserve	\$7,500.00
599990- Miscellaneous Expense \$5,239.00 599990- Bad Debt Expense \$2,652.00 Total Non- Other Expense \$7,871.00	Other Expenses	
59990- Bad Debt Expense \$2,632.00 Total Non - Other Expenses \$7,871.00		\$5.239.00
Total Non - Other Expenses \$7,871.00		
Total Expenses	Total Non - Other Expenses	
	Total Expenses	-
	lot Incomo(I occ)	

Net Income(Loss) (\$598,504.41)