

	The Diocese of Louisiana -	2018			
	Operations Budget 2018 - Analysis 12/31/2018	TOTAL	YTD		
	(Assessment and Program)	BUDGET	ACTUAL		OVER/ UNDER BUDGET
	REVENUE				
	Congregational Giving				
1	Congregational Assessment	1,525,258	1,531,720		6,462
2	Previous Year's Assessment Payments	0	10,969		10,969
3	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,525,258</i>	<i>1,542,689</i>		<i>\$17,431</i>
4					
5	Endowment, Interest, Fees and Other Donations				
6	Program Endowment Income	5,419	5,419		0
7	Episcopacy Endowment Income	3,725	3,725		0
8	College Work Endowment Income	1,348	1,348		0
9	Theological Education Endowment Income	4,444	4,444		0
10	Seminarian Support Endowment	24,000	24,000		0
11	Interest Income on Operating Accounts	79,500	79,500		0
12	Loan Interest - JLJ Missions	360	292		-68
13	St. Alban's Compensation Subsidy	3,000	3,000		0
14	Other Support and Revenue	0	0		0
15	<i>Subtotal - Other Revenues</i>	<i>\$121,796</i>	<i>\$121,728</i>		<i>-\$68</i>
16					
17	Targeted Gifts/Donations				
18	Diocesan Youth Minister - Compensation and Progr	50,000	50,000		0
19	Existing Funds and Grants		0		0
20	New Grant(s)		0		0
21	<i>Subtotal - Targeted Donations</i>	<i>\$50,000</i>	<i>\$50,000</i>		<i>\$0</i>
22					
23	TOTAL REVENUE	\$1,697,054	\$1,714,418		\$17,364
24					
25	EXPENSES				
26	Direct Ministry / Programming				
27	Academic Chaplaincies				
28	LSU - Chaplain Compensation & Pension	109,947	111,345		1,398
29	LSU - Insurance - Property	24,866	25,107		241
30	LSU - Maintenance (over \$500)	10,000	9,236		-764
31	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$144,813</i>	<i>\$145,688</i>		<i>\$875</i>
32					
33	Tulane - Chaplain Compensation & Pension	93,353	94,349		996
34	Chaplain's Expenses	5,000	2,991		-2,009

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	(Assessment and Program)	BUDGET	ACTUAL		UNDER BUDGET
35	Tulane - Insurance - Property	27,454	27,367		-87
36	Tulane - Repairs (over \$500)	4,000	3,451		-549
37	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$129,807</i>	<i>\$128,157</i>		<i>-\$1,650</i>
38					
39	Holy Comforter -Chaplain Compensation	28,000	28,000		0
40	Holy Comforter -Travel and CE	3,800	0		-3,800
41	Holy Comforter -Campus Extern, UNO	2,940	0		-2,940
42	Holy Comforter -Campus Extern, SUNO	2,940	0		-2,940
43	Holy Comforter - Insurance-Property	28,250	28,531		281
44	Holy Comforter - Maintenance (over \$500)	5,000	0		-5,000
45	Holy Comforter - Chaplain's Expenses	4,500	0		-4,500
46	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$75,430</i>	<i>\$56,531</i>		<i>-\$18,899</i>
47	Total Academic Chaplaincies	\$350,050	\$330,376		-\$19,674
48					
49	Christian Education				
50	Sponsor-EFM	1,500	1,750		250
51	Continuing Education & Other Expenses	2,500	0		-2,500
52	Total Christian Education	\$4,000	\$1,750		-\$2,250
53					
54	Commissions				
55	Racial Reconciliation	11,000	10,912		-88
56	Commission on Ministry	1,100	260		-840
57	COM Ministry Conference	1,500	0		-1,500
58	Ecumenical Commission	1,000	300		-700
59	Deanery Council	2,000	0		-2,000
60	Council on Deacons	3,600	1,445		-2,155
61	Commission on Music and Liturgy	4,000	2,042		-1,958
62	Total Commissions	\$24,200	\$12,917		-\$11,283
63					
64	Communications				
65	ECC-Episc Communication Conf	1,623	1,538		-85
66	Printing and Mailing	1,750	600		-1,150
67	Website	600	191		-409
68	Total Communications	\$3,973	\$2,329		-\$1,644
69					
70	Conferences				
71	Executive Board	250	1,515		1,265

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	(Assessment and Program)	BUDGET	ACTUAL		UNDER BUDGET
72	Retreats	2,000	1,379		-621
73	Post Ordination Mentoring Program	2,000	648		-1,352
74	Lambeth Conference Reserve	1,500	1,500		0
75	General Convention Deputation Reserve	21,000	21,000		0
76	Retired Bishops Conference	500	500		0
77	Cursillo	1,500	0		-1,500
78	Total Conferences	\$28,750	\$26,542		-\$2,208
79					
80	Mission and Grants				
81	Mission Church Repairs	5,000	0		-5,000
82	Total Church Mission Ministry & Grants	\$5,000	\$0		-\$5,000
83					
84	Seminarians				
85	Seminarian Support	24,000	24,000		0
86	Seminarian Travel	2,000	1,281		-719
87	Iona - Deacon Formation	12,400	11,100		-1,300
88	Total Seminarians	\$38,400	\$36,381		-\$2,019
89					
90	Specialized Ministries				
91	Addictions Recovery Ministry	3,500	3,500		0
92	Union of Black Episcopalians	2,000	1,292		-708
93	Hispanic Ministry	1,000	0		-1,000
94	Prison Ministry	10,000	948		-9,052
95	Total Specialized Ministries	\$16,500	\$5,740		-\$10,760
96					
97	Congregational Development				
98	Congregational Development Program	13,000	11,634		-1,366
99	Stewardship Conference	1,500	1,500		0
100	TENS Corporate Membership	1,000	1,000		0
101	Total Stewardship	\$15,500	\$14,134		-\$1,366
102					
103	Work Outside the Diocese				
104	National Church Commitment	169,114	169,114		0
105	Province IV Assessment	4,075	4,050		-25
106	University of the South	1,500	1,500		0
107	LA Interchurch Conference	7,658	7,658		0
108	Total Work Outside the Diocese	\$182,347	\$182,322		-\$25

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	Operations Budget 2018 - Analysis 12/31/2018	TOTAL	YTD		
	(Assessment and Program)	BUDGET	ACTUAL		
109					
110	Youth Ministry Expenses				
111	Diocesan Youth Minister - Compensation and Benef	17,700	17,925		225
112	Youth Program	23,000	15,134		-7,866
113	Young Adult Minsitries	2,000	484		-1,516
114	Total Youth	\$42,700	\$33,543		-\$9,157
115					
116	Total Direct Ministry / Programming	\$711,420	\$646,034		-\$65,386
117					
118	Ministry Support				
119	Diocesan Center				
120	Bishop's Stipend & Soc. Sec.Allowance & Equity All	111,724	111,724		0
121	Bishop's Housing and Utility Reimbursement	21,900	24,963		3,063
122	Bishop's Travel	30,000	18,039		-11,961
123	Bishop's Pension	31,435	34,406		2,971
124	Bishop's Med/Life Insurance	24,042	24,042		0
125	Bishop's Auto Insurance	2,000	0		-2,000
126	Bishop's Continuing Education	1,500	-75		-1,575
127	<i>Subtotal - Bishop</i>	<i>\$222,601</i>	<i>\$213,099</i>		<i>-\$9,502</i>
128					
129	Canon to the Ordinary Stipend, SS, Housing	98,345	98,346		1
130	Canon to the Ordinary Pension	17,702	19,177		1,475
131	Canon to the Ordinary Medical	24,462	24,462		0
132	Canon to the Ordinary Travel	12,000	10,062		-1,938
133	Canon to the Ordinary Continuing Education	1,000	1,000		0
134	<i>Subtotal - Canon to the Ordinary</i>	<i>\$153,509</i>	<i>\$153,047</i>		<i>-\$462</i>
135					
136	Canon Missioner Stipend, SS, Housing	27,470	27,470		0
137	Canon Missioner Pension	10,636	10,636		0
138	Canon Missioner Medical	24,462	24,462		0
139	Canon Missioner Continuing Education	1,000	0		-1,000
140	<i>Subtotal - Canon Missioner</i>	<i>\$63,568</i>	<i>\$62,568</i>		<i>-\$1,000</i>
141					
142	Office Salaries	206,000	201,255		-4,745
143	Office Payroll Taxes	16,500	14,134		-2,366
144	Office Med/Life Insurance	83,862	83,862		0
145	Office Lay Pension	18,550	16,665		-1,885

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	(Assessment and Program)	BUDGET	ACTUAL		UNDER BUDGET
146	Professional Expenses	6,260	6,676		416
147	Equipment - Lease and Purchase	6,131	7,535		1,404
148	Postage	2,782	2,144		-638
149	Telecommunications	16,692	11,000		-5,692
150	Library	500	0		-500
151	Office Supplies and Expenses	16,742	14,813		-1,929
152	Service Contracts	15,250	15,502		252
153	Computer Services	4,764	5,059		295
154	Audit	25,000	30,700		5,700
155	Insurance-Property,W/C & Auto Non-Owner, Dir & C	54,000	51,157		-2,843
156	Maintenance	4,173	2,718		-1,456
157	Utilities - Noland Center	8,900	7,817		-1,083
158	Chancellor's Office	750	504		-246
159	Journal	350	0		-350
160	Archivist	500	0		-500
161	Other expenses	0	0		0
162	<i>Subtotal - Diocesan Center Payroll & Operations</i>	<i>\$487,706</i>	<i>\$471,540</i>		<i>-\$16,166</i>
163					
164	Total Diocesan Center	\$927,384	\$900,255		-\$27,129
165					
166	Diocesan Property Reserve	\$7,500	7,500		\$0
167					
168	Episcopal Transition Reserve	\$7,500	7,500		\$0
169					
170	TOTAL EXPENSES	\$1,653,804	\$1,561,289		-\$92,515
171	NET INCOME / LOSS	\$43,250	\$153,129		\$109,879
172					
173					
174					
175					
176					
177					