

Episcopal Diocese of Louisiana
Analysis of Revenues & Expenses - UNAUDITED
Year-to-date, Through DECEMBER 2019

Revenues

Congregational Pledges	
400100 - Congregational Assessment	\$1,542,596.91
400120 - Prior Year Assessment	\$759.00
Total Congregational Pledges	<u>\$1,543,355.91</u>
Interest Income	
400300 - Loan Interest-JLJ- Missions	\$298.84
400320 - Checking Sweep Invest Interest	\$79,500.00
400400 - Program Endowment Income	\$5,652.00
400410 - Theological Education Endowment Inc	\$4,632.00
400420 - Episcopacy Endowment Income	\$3,882.96
400430 - College Work Endowment Income	\$1,404.96
400500 - Seminary Support Endowment Income	\$34,800.00
Total Interest Income	<u>\$130,170.76</u>
Contributions and Gifts	
400805 - Diocesan Youth Minister Income	\$50,000.00
Total Contributions and Gifts	<u>\$50,000.00</u>
Other Income	
400940 - St Alban's Compensation Subsidy	\$3,000.00
400985 - Other Income Loans	\$0.00
400990 - Other Income	\$20,841.31
490000 - Gain (Loss) on Sale of Property	\$0.00
Total Other Income	<u>\$23,841.31</u>
Total Revenues	<u>\$1,747,367.98</u>

Expenses

The Bishop	
500100 - Bishop's Salary	\$114,078.48
500120 - Bishop's Housing	\$21,817.46
500130 - Bishop's Travel	\$22,148.31
500140 - Bishop's Pension	\$32,356.27
500150 - Bishop's Med/Life Insurance	\$26,478.00
500160 - Bishop's Auto Insurance	\$0.00
500170 - Bishop's Continuing Education	\$219.00
Total The Bishop	<u>\$217,097.52</u>
Canon to the Ordinary	
500400 - Canon to the Ordinary Salary	\$70,312.80
500420 - Canon to the Ordinary Housing	\$30,000.00
500430 - Canon to the Ordinary Travel	\$7,385.70
500440 - Canon to the Ordinary Pension	\$18,085.78
500450 - Canon to the Ordinary Med/Life Insurance	\$26,478.00
500460 - Canon to the Ordinary Continuing Education	\$219.00
Total Canon to the Ordinary	<u>\$152,481.28</u>
Canon for Mission	
500294 - Canon for Mission Stpd	\$28,019.76
500295 - Canon for Mission Pension	\$11,667.54
500296 - Canon for Mission Medical	\$26,478.00
500298 - Canon for Mission Continuing Education	\$0.00
Total Canon to the Ordinary	<u>\$66,165.30</u>
Diocesan Center	
Salaries - Lay Employees	
501110 - Diocesan Office Lay Salaries	\$205,280.40
Total Salaries - Lay Employees	<u>\$205,280.40</u>
Benefits - Lay Employees	
501120 - Lay Employees FICA	\$14,415.66
501130 - Lay Employees Med/Life Insurance	\$90,786.00
501140 - Lay Employees Pension	\$19,559.70
Total Benefits - Lay Employees	<u>\$124,761.36</u>
Office Expenses	
501200 - Equipment	\$6,746.20
501210 - Postage	\$1,685.87
501220 - Telephone	\$11,916.39
501230 - Library	\$0.00
501250 - Service Contracts	\$16,121.77
501280 - Computer Services & Support	\$5,289.71
501290 - Audit	\$22,000.00
501310 - Insurance	\$45,016.68
501320 - Maintenance-Noland Center	\$2,349.89
501330 - Utilities - Noland Center	\$7,033.10
501340 - Journal	\$0.00
501360 - Chancellor's Office Expenses	\$1,743.82
501450 - Archivist Expense	\$393.41
501500 - Council on Deacons	\$1,852.00
501610 - Professional Expenses	\$5,036.49
Total Office Expenses	<u>\$127,185.33</u>
Office Supplies & Expenses	
501240 - Office Expense-General - Noland Ctr	\$12,558.57
501241 - Office Supplies - Noland Ctr	\$1,199.97
501241 - Letterhead and Envelopes - Noland Center	\$0.00
501245 - Ordination Expenses	\$105.79
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
Total Office Supplies & Expenses	<u>\$13,864.33</u>
Total Diocesan Center	<u>\$906,835.52</u>
Work Outside the Diocese	
502010 - National Church Commitment	\$227,073.96
502020 - Province IV Assessment	\$2,341.00
502040 - University of the South	\$26,499.96
502050 - La Interchurch Conference	\$7,658.04
Total Work Outside the Diocese	<u>\$263,572.96</u>
Commissions	
503010 - Commission on Ministry	\$345.12
503015 - Ministry Conference	\$0.00
503020 - Ecumenical Commission	\$1,744.88
503030 - Commission on Liturgy	\$0.00
503035 - Antiracism	\$10,105.10
503036 - Deanery Council	\$0.00

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Total Commissions		<u>\$12,195.10</u>
Conferences		
503050 - Executive Board	\$1,610.00	
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	\$1,476.65	
506132 - Post Ordination Mentoring Program	\$598.45	
Total Conferences		<u>\$26,685.14</u>
Seminarians		
504000 - Seminarian Support	\$24,000.00	
504100 - Seminarian Travel	\$0.00	
504300 - Iona Initiative	\$18,300.00	
Total Seminarians		<u>\$42,300.00</u>
Episcopal Transition		
505000 - Episcopal Transition Reserve	\$7,500.00	
Total Episcopal Transition		<u>\$7,500.00</u>
Diocesan Ministries		
Church Mission Ministry/Grants		
508100 - Church Mission Repairs	\$0.00	
Total Church Mission Ministry/Grants		<u>\$0.00</u>
Academic Institutions		
St Albans Chapel, LSU		
509100 - LSU Appropriation-Chaplain	\$112,174.07	
509130 - LSU - Insurance-Property	\$26,231.17	
509140 - LSU - Repairs	\$9,424.42	
509150 - LSU - Capital Campaign	\$2,500.00	
Total St Albans Chapel, LSU		<u>\$150,329.66</u>
Chapel Holy Spirit, Tulane		
509200 - Tulane Appropriation-Chaplain	\$95,481.48	
509205 - Tulane Chaplain Expenses	\$3,019.06	
509230 - Tulane - Insurance - Property	\$30,098.00	
509240 - Tulane - Repairs	\$4,683.72	
Total Chapel Holy Spirit, Tulane		<u>\$133,282.26</u>
SUNO & UNO, New Orleans		
509500 - Holy Comforter- Chaplain	\$28,560.00	
509505 - Holy Comforter- Chaplain Expenses	\$4,500.00	
509520 - Holy Comforter- Travel	\$1,271.00	
509530 - Holy Comforter- Insurance-Property	\$30,961.83	
509540 - Holy Comforter - Repairs	\$5,000.00	
509540 - Holy Comforter - Externs	\$6,000.00	
Total SUNO & UNO, New Orleans		<u>\$76,292.83</u>
Total Academic Institutions		<u>\$359,904.75</u>
Communication		
Churchwork		
511400 - Episcopal Communicators Conference	\$410.00	
Total Editor Travel		<u>\$410.00</u>
Churchwork Publication		
511100 - Publication Postage & Printing	\$654.00	
Total Churchwork Publication		<u>\$654.00</u>
Communication Initiatives		
511200 - Website	\$191.88	
Total Communication Initiatives		<u>\$191.88</u>
Total Communication		<u>\$1,255.88</u>
Christian Education		
512010 - CE - Sponsor - EFM	\$1,750.00	
512020 - Christian Education CE	\$443.60	
Total Christian Education		<u>\$2,193.60</u>
Stewardship		
514020 - Congregational Development Program	\$12,419.72	
514030 - Stewardship Continuing Education	\$0.00	
514040 - TENS Corporate Membership	\$1,000.00	
Total Stewardship		<u>\$13,419.72</u>
Youth		
515010 - Diocesan Youth Minister	\$18,058.50	
515020 - Youth Expenses	\$23,881.66	
515030 - Young Adult Ministries	\$1,351.87	
Total Youth		<u>\$43,292.03</u>
Total Diocesan Ministries		<u>\$421,129.98</u>
Specialized Ministries		
516100 - Addictions Recovery Ministry	\$4,292.64	
516200 - Union of Black Episcopalians	\$250.00	
516250 - Hispanic Ministry	\$495.00	
516275 - Prison Ministry	\$1,319.02	
Total Specialized Ministries		<u>\$6,356.66</u>
Diocesan Property Reserve		
501900 - Diocesan Property Reserve	\$7,500.00	
Total Diocesan Property Reserve		<u>\$7,500.00</u>
Other Expenses		
599990- Miscellaneous Expense	\$1,999.98	
599990- Bad Debt Expense	\$0.00	
Total Non - Other Expenses		<u>\$1,999.98</u>
Total Expenses		<u>\$1,696,075.34</u>
Net Income(Loss)		<u><u>\$51,292.64</u></u>