

	The Diocese of Louisiana -	2019		
	Operations Budget 2019 - Analysis 12/31/2019	TOTAL	YTD	OVER/
	(Assessment and Program)	BUDGET	ACTUAL	UNDER BUDGET
	REVENUE			
	Congregational Giving			
1	Congregational Assessment	1,577,211	1,542,597	-34,614
2	Previous Year's Assessment Payments	0	759	759
3	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,577,211</i>	<i>1,543,356</i>	<i>-\$33,855</i>
4				
5	Endowment, Interest, Fees and Other Donations			
6	Program Endowment Income	5,652	5,652	0
7	Episcopacy Endowment Income	3,883	3,883	0
8	College Work Endowment Income	1,405	1,405	0
9	Theological Education Endowment Income	4,632	4,632	0
10	Seminarian Support Endowment	34,800	34,800	0
11	Interest Income on Operating Accounts	79,500	79,500	0
12	Loan Interest - JLJ Missions	360	299	-61
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>\$133,232</i>	<i>\$133,171</i>	<i>-\$61</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	\$1,760,443	\$1,726,527	-\$33,916
24				
25	EXPENSES			
26	Direct Ministry / Programming			
27	Academic Chaplaincies			
28	LSU - Chaplain Compensation & Pension	112,146	112,174	28
29	LSU - Insurance - Property	26,060	26,231	171
30	LSU - Maintenance (over \$500)	10,000	9,424	-576
31	LSU - Legacy Capital Campaign	2,500	2,500	
32	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$150,706</i>	<i>\$150,330</i>	<i>-\$376</i>
33				
34	Tulane - Chaplain Compensation & Pension	96,210	95,481	-729

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35	Chaplain's Expenses	4,500	3,019	-1,481
36	Tulane - Insurance - Property	28,560	30,098	1,538
37	Tulane - Repairs (over \$500)	4,500	4,684	184
38	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	\$133,770	\$133,282	-\$488
39				
40	Holy Comforter -Chaplain Compensation	28,560	28,560	0
41	Holy Comforter -Travel and CE	3,800	1271	-2,529
42	Holy Comforter -Campus Extern, UNO	2,940	3000	60
43	Holy Comforter -Campus Extern, SUNO	2,940	3000	60
44	Holy Comforter - Insurance-Property	29,575	30,962	1,387
45	Holy Comforter - Maintenance (over \$500)	5,000	5,000	0
46	Holy Comforter - Chaplain's Expenses	4,500	4,500	0
47	<i>Subtotal - Chapel of the Holy Comforter</i>	\$77,315	\$76,293	-\$1,022
48	Total Academic Chaplaincies	\$361,791	\$359,905	-\$1,886
49				
50	Christian Education			
51	Sponsor-EFM	1,750	1,750	0
52	Continuing Education & Other Expenses	2,500	444	-2,056
53	Total Christian Education	\$4,250	\$2,194	-\$2,056
54				
55	Commissions			
56	Racial Reconciliation	11,000	10,105	-895
57	Commission on Ministry	1,100	345	-755
58	COM Ministry Conference	1,500	0	-1,500
59	Ecumenical Commission	2,000	1,745	-255
60	Deanery Council	1,000	0	-1,000
61	Council on Deacons	3,600	1,852	-1,748
62	Commission on Music and Liturgy	4,000	0	-4,000
63	Total Commissions	\$24,200	\$14,047	-\$10,153
64				
65	Communications			
66	ECC-Episc Communication Conf	2,000	410	-1,590
67	Printing and Mailing	1,750	654	-1,096
68	Website	600	192	-408
69	Total Communications	\$4,350	\$1,256	-\$3,094
70				
71	Conferences			

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72	Executive Board	1,400	1,610	210
73	Retreats	2,000	1,477	-523
74	Post Ordination Mentoring Program	2,000	598	-1,402
75	Lambeth Conference Reserve	1,500	1,500	0
76	General Convention Deputation Reserve	21,000	21,000	0
77	Retired Bishops Conference	500	500	0
78	Cursillo	1,500	0	-1,500
79	Total Conferences	\$29,900	\$26,685	-\$3,215
80				
81	Mission and Grants			
82	Mission Church Repairs	5,000	0	-5,000
83	Total Church Mission Ministry & Grants	\$5,000	\$0	-\$5,000
84				
85	Seminarians			
86	Seminarian Support	24,000	24,000	0
87	Seminarian Travel	2,000	0	-2,000
88	Iona - Deacon Formation	20,800	18,300	-2,500
89	Total Seminarians	\$46,800	\$42,300	-\$4,500
90				
91	Specialized Ministries			
92	Addictions Recovery Ministry	7,000	4,293	-2,707
93	Union of Black Episcopalians	3,200	250	-2,950
94	Hispanic Ministry	1,000	495	-505
95	Prison Ministry	10,000	1,319	-8,681
96	Total Specialized Ministries	\$21,200	\$6,357	-\$14,843
97				
98	Congregational Development			
99	Congregational Development Program	13,000	12,420	-580
100	Stewardship Conference	1,500	0	-1,500
101	TENS Corporate Membership	1,000	1,000	0
102	Total Stewardship	\$15,500	\$13,420	-\$2,080
103				
104	Work Outside the Diocese			
105	National Church Commitment	225,574	227,074	1,500
106	Province IV Assessment	4,075	2,341	-1,734
107	University of the South	26,500	26,500	0
108	LA Interchurch Conference	7,658	7,658	0

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109	Total Work Outside the Diocese	\$263,807	\$263,573	-\$234
110				
111	Youth Ministry Expenses			
112	Diocesan Youth Minister - Compensation and Bene	18,054	18,059	5
113	Youth Program	24,000	23,882	-118
114	Young Adult Minsitries	3,500	1,352	-2,148
115	Total Youth	\$45,554	\$43,292	-\$2,262
116				
117	Total Direct Ministry / Programming	\$822,352	\$773,028	-\$49,324
118				
119	Ministry Support			
120	Diocesan Center			
121	Bishop's Stipend & Soc. Sec.Allowance & Equity All	114,079	114,078	-1
122	Bishop's Housing and Utility Reimbursement	24,700	21,817	-2,883
123	Bishop's Travel	30,000	22,148	-7,852
124	Bishop's Pension	31,986	32,356	370
125	Bishop's Med/Life Insurance	26,478	26,478	0
126	Bishop's Auto Insurance	2,000	0	-2,000
127	Bishop's Continuing Education	1,500	219	-1,281
128	<i>Subtotal - Bishop</i>	<i>\$230,743</i>	<i>\$217,098</i>	<i>-\$13,645</i>
129				
130	Canon to the Ordinary Stipend, SS, Housing	100,313	100,313	0
131	Canon to the Ordinary Pension	18,056	18,086	30
132	Canon to the Ordinary Medical	26,478	26,478	0
133	Canon to the Ordinary Travel	12,000	7,386	-4,614
134	Canon to the Ordinary Continuing Education	1,000	219	-781
135	<i>Subtotal - Canon to the Ordinary</i>	<i>\$157,847</i>	<i>\$152,481</i>	<i>-\$5,366</i>
136				
137	Canon Missioner Stipend, SS, Housing	28,020	28,020	0
138	Canon Missioner Pension	11,286	11,668	382
139	Canon Missioner Medical	26,478	26,478	0
140	Canon Missioner Continuing Education	1,000	0	-1,000
141	<i>Subtotal - Canon Missioner</i>	<i>\$66,784</i>	<i>\$66,165</i>	<i>-\$619</i>
142				
143	Office Salaries	206,000	205,280	-720
144	Office Payroll Taxes	16,500	14,416	-2,084
145	Office Med/Life Insurance	90,786	90,786	0

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146	Office Lay Pension	18,550	19,560	1,010
147	Professional Expenses	6,260	5,036	-1,224
148	Equipment - Lease and Purchase	6,450	6,746	296
149	Postage	2,700	1,686	-1,014
150	Telecommunications	15,750	11,916	-3,834
151	Library	500	0	-500
152	Office Supplies and Expenses	16,000	13,864	-2,136
153	Service Contracts	15,300	16,122	822
154	Computer Services	5,000	5,290	290
155	Audit	26,000	22,000	-4,000
156	Insurance-Property,W/C & Auto Non-Owner, Dir & C	54,000	45,017	-8,983
157	Maintenance	4,100	2,350	-1,750
158	Utilities - Noland Center	8,700	7,033	-1,667
159	Chancellor's Office	5,750	1,744	-4,006
160	Journal	350	0	-350
161	Archivist	400	393	-7
162	Other expenses	0	0	0
163	<i>Subtotal - Diocesan Center Payroll & Operations</i>	<i>\$499,096</i>	<i>\$469,239</i>	<i>-\$29,857</i>
164				
165	Total Diocesan Center	\$954,470	\$904,984	-\$49,486
166				
167	Diocesan Property Reserve	\$7,500	7,500	\$0
168				
169	Episcopal Transition Reserve	\$7,500	7,500	\$0
170				
171	TOTAL EXPENSES	\$1,791,822	\$1,693,011	-\$98,811
172	NET INCOME / LOSS	-\$31,379	\$33,515	\$64,894
173				
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178				