

**Episcopal Diocese of Louisiana**  
**Analysis of Revenues & Expenses - UNAUDITED**  
**Year-to-date, Through DECEMBER 2020**

**Revenues**

<b>Congregational Pledges</b>	
400100 - Congregational Assessment	\$1,663,598.83
400120 - Prior Year Assessment	\$13,429.00
<b>Total Congregational Pledges</b>	<u>\$1,677,027.83</u>
<b>Interest Income</b>	
400300 - Loan Interest-JLJ- Missions	\$226.64
400320 - Checking Sweep Invest Interest	\$79,500.00
400400 - Program Endowment Income	\$5,802.00
400410 - Theological Education Endowment Inc	\$4,751.00
400420 - Episcopacy Endowment Income	\$3,984.00
400430 - College Work Endowment Income	\$1,441.00
400500 - Seminary Support Endowment Income	\$33,400.00
<b>Total Interest Income</b>	<u>\$129,104.64</u>
<b>Contributions and Gifts</b>	
400805 - Diocesan Youth Minister Income	\$50,000.00
<b>Total Contributions and Gifts</b>	<u>\$50,000.00</u>
<b>Other Income</b>	
400940 - St Alban's Compensation Subsidy	\$2,750.00
400985 - Other Income Loans	\$0.00
400990 - Other Income	\$33,233.00
490000 - Gain (Loss) on Sale of Property	\$0.00
<b>Total Other Income</b>	<u>\$35,983.00</u>
<b>Total Revenues</b>	<u>\$1,892,115.47</u>

**Expenses**

<b>The Bishop</b>	
500100 - Bishop's Salary	\$114,078.48
500120 - Bishop's Housing	\$27,374.83
500130 - Bishop's Travel	\$8,225.29
500140 - Bishop's Pension	\$29,617.83
500150 - Bishop's Med/Life Insurance	\$26,694.00
500160 - Bishop's Auto Insurance	\$0.00
500170 - Bishop's Continuing Education	\$224.00
<b>Total The Bishop</b>	<u>\$206,214.43</u>
<b>Canon to the Ordinary</b>	
500400 - Canon to the Ordinary Salary	\$72,319.00
500420 - Canon to the Ordinary Housing	\$30,000.00
500430 - Canon to the Ordinary Travel	\$1,993.90
500440 - Canon to the Ordinary Pension	\$16,912.67
500450 - Canon to the Ordinary Med/Life Insurance	\$26,694.00
500460 - Canon to the Ordinary Continuing Education	\$224.00
<b>Total Canon to the Ordinary</b>	<u>\$148,143.57</u>
<b>Canon for Mission</b>	
500294 - Canon for Mission Stpd	\$22,065.84
500295 - Canon for Mission Pension	\$8,279.88
500296 - Canon for Mission Medical	\$20,020.50
500298 - Canon for Mission Continuing Education	\$0.00
<b>Total Canon to the Ordinary</b>	<u>\$50,366.22</u>
<b>Diocesan Center</b>	
<b>Salaries - Lay Employees</b>	
501110 - Diocesan Office Lay Salaries	\$209,386.00
<b>Total Salaries - Lay Employees</b>	<u>\$209,386.00</u>
<b>Benefits - Lay Employees</b>	
501120 - Lay Employees FICA	\$14,580.52
501130 - Lay Employees Med/Life Insurance	\$91,533.80
501140 - Lay Employees Pension	\$18,378.12
<b>Total Benefits - Lay Employees</b>	<u>\$124,492.44</u>
<b>Office Expenses</b>	
501200 - Equipment	\$6,993.56
501210 - Postage	\$980.77
501220 - Telephone	\$12,504.31
501230 - Library	\$0.00
501250 - Service Contracts	\$14,833.84
501280 - Computer Services & Support	\$5,604.95
501290 - Audit	\$22,800.00
501310 - Insurance	\$72,575.05
501320 - Maintenance-Noland Center	\$2,298.55
501330 - Utilities - Noland Center	\$7,230.49
501340 - Journal	\$0.00
501360 - Chancellor's Office Expenses	\$631.00
501450 - Archivist Expense	\$147.76
501500 - Council on Deacons	\$200.00
501610 - Professional Expenses	\$884.47
<b>Total Office Expenses</b>	<u>\$147,684.75</u>
<b>Office Supplies &amp; Expenses</b>	
501240 - Office Expense-General - Noland Ctr	\$16,045.94
501241 - Office Supplies - Noland Ctr	\$887.71
501241 - Letterhead and Envelopes - Noland Center	\$0.00
501245 - Ordination Expenses	\$280.23
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
<b>Total Office Supplies &amp; Expenses</b>	<u>\$17,213.88</u>
<b>Total Diocesan Center</b>	<u>\$903,501.29</u>
<b>Work Outside the Diocese</b>	
502010 - National Church Commitment	\$186,606.00
502020 - Province IV Assessment	\$0.00
502040 - University of the South	\$26,499.96
502050 - La Interchurch Conference	\$7,658.04
<b>Total Work Outside the Diocese</b>	<u>\$220,764.00</u>
<b>Commissions</b>	
503010 - Commission on Ministry	\$1,100.00
503015 - Ministry Conference	\$1,568.95
503020 - Ecumenical Commission	\$160.00
503030 - Commission on Liturgy	\$0.00
503035 - Antiracism	\$1,166.79
503036 - Deanery Council	\$0.00

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<b>Total Commissions</b>	<u>\$3,995.74</u>
<b>Conferences</b>	
503050 - Executive Board	\$0.00
503060 - Lambeth	\$1,500.00
503070 - General Convention Deputies	\$21,000.00
503080 - Retired Bishop's Conference	\$500.00
503100 - Cursillo	\$0.00
503110 - Retreats	\$6,933.55
506132 - Post Ordination Mentoring Program	\$0.00
<b>Total Conferences</b>	<u>\$29,933.55</u>
<b>Seminarians</b>	
504000 - Seminarian Support	\$32,000.00
504100 - Seminarian Travel	\$148.98
504300 - Iona Initiative	\$15,890.81
<b>Total Seminarians</b>	<u>\$48,039.79</u>
<b>Episcopal Transition</b>	
505000 - Episcopal Transition Reserve	\$7,500.00
<b>Total Episcopal Transition</b>	<u>\$7,500.00</u>
<b>Diocesan Ministries</b>	
<b>Church Mission Ministry/Grants</b>	
508100 - Church Mission Repairs	\$5,000.00
<b>Total Church Mission Ministry/Grants</b>	<u>\$5,000.00</u>
<b>Academic Institutions</b>	
<b>St Albans Chapel, LSU</b>	
509100 - LSU Appropriation-Chaplain	\$112,963.45
509130 - LSU - Insurance-Property	\$19,884.34
509140 - LSU - Repairs	\$9,395.40
509150 - LSU - Capital Campaign	\$2,500.00
<b>Total St Albans Chapel, LSU</b>	<u>\$144,743.19</u>
<b>Chapel Holy Spirit, Tulane</b>	
509200 - Tulane Appropriation-Chaplain	\$97,005.46
509205 - Tulane Chaplain Expenses	\$2,724.03
509230 - Tulane - Insurance - Property	\$31,811.70
509240 - Tulane - Repairs	\$5,000.00
<b>Total Chapel Holy Spirit, Tulane</b>	<u>\$136,541.19</u>
<b>SUNO &amp; UNO, New Orleans</b>	
509500 - Holy Comforter- Chaplain	\$29,131.20
509530 - Holy Comforter- Insurance-Property	\$0.00
509530 - Holy Comforter- Insurance-Property	\$31,853.38
509540 - Holy Comforter - Repairs	\$2,425.00
<b>Total SUNO &amp; UNO, New Orleans</b>	<u>\$63,409.58</u>
<b>Total Academic Institutions</b>	<u>\$344,693.96</u>
<b>Communication</b>	
<b>Churchwork</b>	
511400 - Episcopal Communicators Conference	\$150.00
<b>Total Editor Travel</b>	<u>\$150.00</u>
<b>Churchwork Publication</b>	
511100 - Publication Postage & Printing	\$526.78
<b>Total Churchwork Publication</b>	<u>\$526.78</u>
<b>Communication Initiatives</b>	
511200 - Website	\$225.94
<b>Total Communication Initiatives</b>	<u>\$225.94</u>
<b>Total Communication</b>	<u>\$902.72</u>
<b>Christian Education</b>	
512010 - CE - Sponsor - EFM	\$1,750.00
512020 - Christian Education CE	\$0.00
<b>Total Christian Education</b>	<u>\$1,750.00</u>
<b>Stewardship</b>	
514020 - Congregational Development Program	\$4,825.21
514030 - Stewardship Continuing Education	\$186.24
514040 - TENS Corporate Membership	\$1,000.00
<b>Total Stewardship</b>	<u>\$6,011.45</u>
<b>Youth</b>	
515010 - Diocesan Youth Minister	\$18,185.58
515020 - Youth Expenses	\$19,106.12
515030 - Young Adult Ministries	\$263.41
<b>Total Youth</b>	<u>\$37,555.11</u>
<b>Total Diocesan Ministries</b>	<u>\$396,590.02</u>
<b>Specialized Ministries</b>	
516100 - Addictions Recovery Ministry	\$8,770.50
516200 - Union of Black Episcopalians	\$250.00
516250 - Hispanic Ministry	\$0.00
516270 - Inclusive Louisiana	\$1,271.25
516275 - Prison Ministry	\$0.00
<b>Total Specialized Ministries</b>	<u>\$10,291.75</u>
<b>Diocesan Property Reserve</b>	
501900 - Diocesan Property Reserve	\$7,500.00
<b>Total Diocesan Property Reserve</b>	<u>\$7,500.00</u>
<b>Other Expenses</b>	
599990- Miscellaneous Expense	\$24,992.20
599990- Bad Debt Expense	\$267,000.00
<b>Total Non - Other Expenses</b>	<u>\$291,992.20</u>
<b>Total Expenses</b>	<u>\$1,920,108.34</u>
<b>Net Income(Loss)</b>	<u><u>(\$27,992.87)</u></u>