

The Diocese of Louisiana -		2020		
Operations Budget 2020 - Analysis 12/31/2020		TOTAL	YTD	OVER/
(Assessment and Program)		BUDGET	ACTUAL	UNDER BUDGET
REVENUE				
Congregational Giving				
1	Congregational Assessment	1,630,000	1,663,599	33,599
2	Previous Year's Assessment Payments	0	13,429	13,429
3	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,630,000</i>	<i>1,677,028</i>	<i>\$47,028</i>
4				
Endowment, Interest, Fees and Other Donations				
6	Program Endowment Income	5,802	5,802	0
7	Episcopacy Endowment Income	3,984	3,984	0
8	College Work Endowment Income	1,441	1,441	0
9	Theological Education Endowment Income	4,751	4,751	0
10	Seminarian Support Endowment	40,600	33,400	-7,200
11	Interest Income on Operating Accounts	79,500	79,500	0
12	Loan Interest - JLJ Missions	300	227	-73
13	St. Alban's Compensation Subsidy	3,000	2,750	-250
14	Other Support and Revenue	0	0	0
15	<i>Subtotal - Other Revenues</i>	<i>\$139,378</i>	<i>\$131,855</i>	<i>-\$7,523</i>
16				
Targeted Gifts/Donations				
18	Diocesan Youth Minister - Compensation and Prog	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	\$1,819,378	\$1,858,882	\$39,504
24				
EXPENSES				
Direct Ministry / Programming				
Academic Chaplaincies				
28	LSU - Chaplain Compensation & Pension	114,389	112,963	-1,426
29	LSU - Insurance - Property	27,483	19,884	-7,599
30	LSU - Maintenance (over \$500)	10,000	9,395	-605
31	LSU - Legacy Capital Campaign	2,500	2,500	0
32	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$154,372</i>	<i>\$144,743</i>	<i>-\$9,629</i>
33				
34	Tulane - Chaplain Compensation & Pension	97,996	97,005	-991

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35	Chaplain's Expenses	4,500	2,724	-1,776
36	Tulane - Insurance - Property	31,782	31,812	30
37	Tulane - Repairs (over \$500)	5,000	5,000	0
38	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$139,278</i>	<i>\$136,541</i>	<i>-\$2,737</i>
39				
40	Holy Comforter -Chaplain Compensation	29,131	29,131	0
41	Holy Comforter -Travel and CE	3,800	0	-3,800
42	Holy Comforter -Campus Extern, UNO	2,940	2250	-690
43	Holy Comforter -Campus Extern, SUNO	2,940	0	-2,940
44	Holy Comforter - Insurance-Property	33,013	31,853	-1,160
45	Holy Comforter - Maintenance (over \$500)	5,000	2,425	-2,575
46	Holy Comforter - Chaplain's Expenses	4,500	1,177	-3,323
47	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$81,324</i>	<i>\$66,837</i>	<i>-\$14,487</i>
48	Total Academic Chaplaincies	\$374,974	\$348,121	-\$26,853
49				
50	Christian Education			
51	Sponsor-EFM	1,750	1,750	0
52	Continuing Education & Other Expenses	2,500	0	-2,500
53	Total Christian Education	\$4,250	\$1,750	-\$2,500
54				
55	Commissions			
56	Racial Reconciliation	5,000	1,167	-3,833
57	Commission on Ministry	1,100	1,100	0
58	COM Ministry Conference	1,500	1,569	69
59	Ecumenical Commission	1,000	160	-840
60	Deanery Council	1,000	0	-1,000
61	Council on Deacons	3,600	200	-3,400
62	Commission on Music and Liturgy	4,000	0	-4,000
63	Total Commissions	\$17,200	\$4,196	-\$13,004
64				
65	Communications			
66	ECC-Episc Communication Conf	2,000	150	-1,850
67	Printing and Mailing	1,500	527	-973
68	Website	600	226	-374
69	Total Communications	\$4,100	\$903	-\$3,197
70				
71	Conferences			

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72	Executive Board	1,500	0	-1,500
73	Retreats	2,000	6,934	4,934
74	Post Ordination Mentoring Program	2,000	0	-2,000
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	Total Conferences	\$28,500	\$29,934	\$1,434
79				
80	Mission and Grants			
81	Mission Church Repairs Reserve	5,000	5,000	0
82	Total Church Mission Ministry & Grants	\$5,000	\$5,000	\$0
83				
84	Seminarians			
85	Seminarian Support	28,000	32,000	4,000
86	Seminarian Travel	2,000	149	-1,851
87	Iona - Deacon Formation	22,600	15,891	-6,709
88	Total Seminarians	\$52,600	\$48,040	-\$4,560
89				
90	Specialized Ministries			
91	Addictions Recovery Ministry	7,000	8,771	1,771
92	Union of Black Episcopalians	250	250	0
93	Hispanic Ministry	1,000	0	-1,000
94	Environmental Committee	2,500	0	-2,500
95	Inclusive Louisiana	5,000	1,271	-3,729
96	Prison Ministry	18,438	0	-18,438
97	Total Specialized Ministries	\$34,188	\$10,292	-\$23,896
98				
99	Congregational Development			
100	Congregational Development Program	15,000	4,825	-10,175
101	Stewardship Conference	1,500	186	-1,314
102	TENS Corporate Membership	1,000	1,000	0
103	Total Stewardship	\$17,500	\$6,011	-\$11,489
104				
105	Work Outside the Diocese			
106	National Church Commitment	186,606	186,606	0
107	Province IV Assessment	2,191	0	-2,191
108	University of the South	26,500	26,500	0

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109	LA Interchurch Conference	7,658	7,658	0
110	Total Work Outside the Diocese	\$222,955	\$220,764	-\$2,191
111				
112	Youth Ministry Expenses			
113	Diocesan Youth Minister - Compensation and Bene	18,415	18,186	-229
114	Youth Program	24,000	19,106	-4,894
115	Young Adult Minsitries	3,500	263	-3,237
116	Total Youth	\$45,915	\$37,555	-\$8,360
117				
118	Total Direct Ministry / Programming	\$807,182	\$712,565	-\$94,617
119				
120	Ministry Support			
121	Diocesan Center			
122	Bishop's Stipend & Soc. Sec.Allowance & Equity Al	114,079	114,078	-1
123	Bishop's Housing and Utility Reimbursement	24,700	27,375	2,675
124	Bishop's Travel	30,000	8,225	-21,775
125	Bishop's Pension	31,986	29,618	-2,368
126	Bishop's Med/Life Insurance	26,694	26,694	0
127	Bishop's Auto Insurance	2,000	0	-2,000
128	Bishop's Continuing Education	1,500	224	-1,276
129	<i>Subtotal - Bishop</i>	<i>\$230,959</i>	<i>\$206,214</i>	<i>-\$24,745</i>
130				
131	Canon to the Ordinary Stipend, SS, Housing	102,319	102,319	0
132	Canon to the Ordinary Pension	18,417	16,913	-1,504
133	Canon to the Ordinary Medical	26,694	26,694	0
134	Canon to the Ordinary Travel	15,000	1,994	-13,006
135	Canon to the Ordinary Continuing Education	1,000	224	-776
136	<i>Subtotal - Canon to the Ordinary</i>	<i>\$163,430</i>	<i>\$148,144</i>	<i>-\$15,286</i>
137				
138	Canon Missioner Stipend, SS, Housing	29,421	22,066	-7,355
139	Canon Missioner Pension	12,202	8,280	-3,922
140	Canon Missioner Medical	26,694	20,021	-6,674
141	Canon Missioner Continuing Education	1,000	0	-1,000
142	<i>Subtotal - Canon Missioner</i>	<i>\$69,317</i>	<i>\$50,366</i>	<i>-\$18,951</i>
143				
144	Office Salaries	209,386	209,386	0
145	Office Payroll Taxes	16,500	14,581	-1,919

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146	Office Med/Life Insurance	91,530	91,534	4
147	Office Lay Pension	18,845	18,378	-467
148	Professional Expenses	6,260	884	-5,376
149	Equipment - Lease and Purchase	6,750	6,994	244
150	Postage	2,500	981	-1,519
151	Telecommunications	14,000	12,504	-1,496
152	Library	500	0	-500
153	Office Supplies and Expenses	15,500	20,011	4,511
154	Service Contracts	16,000	14,834	-1,166
155	Computer Services	5,000	5,605	605
156	Audit	26,000	22,800	-3,200
157	Insurance-Property,W/C & Auto Non-Owner, Dir & C	67,285	72,575	5,290
158	Maintenance	4,100	2,299	-1,801
159	Utilities - Noland Center	8,500	7,230	-1,270
160	Chancellor's Office	3,250	631	-2,619
161	Journal	350	0	-350
162	Archivist	400	148	-252
163	Other expenses	0	0	0
164	<i>Subtotal - Diocesan Center Payroll & Operations</i>	<i>\$512,656</i>	<i>\$501,374</i>	<i>-\$11,282</i>
165				
166	Total Diocesan Center	\$976,362	\$906,099	-\$70,263
167				
168	Diocesan Property Reserve	\$7,500	7,500	\$0
169				
170	Episcopal Transition Reserve	\$7,500	7,500	\$0
171				
172	TOTAL EXPENSES	\$1,798,544	\$1,633,664	-\$164,880
173	NET INCOME / LOSS	\$20,834	\$225,219	\$204,385
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