

**Episcopal Diocese of Louisiana**  
**Analysis of Revenues & Expenses - UNAUDITED**  
**Year-to-date, Through DECEMBER 2021**

**Revenues**

<b>Congregational Pledges</b>	
400100 - Congregational Assessment	\$1,594,235.00
400120- Prior Year Assessment	\$0.00
<b>Total Congregational Pledges</b>	<u>\$1,594,235.00</u>
<b>Interest Income</b>	
400300 - Loan Interest-JLJ- Missions	\$177.64
400320 - Checking Sweep Invest Interest	\$79,500.00
400400 - Program Endowment Income	\$6,142.00
400410 - Theological Education Endowment Inc	\$5,025.00
400420 - Episcopacy Endowment Income	\$4,215.00
400430 - College Work Endowment Income	\$1,524.00
400500 - Seminary Support Endowment Income	\$52,100.00
<b>Total Interest Income</b>	<u>\$148,683.64</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	\$2,000.00
400985 - Other Income Loans	\$0.00
400990 - Other Income	\$5,075.00
490000 - Gain (Loss) on Sale of Property	\$0.00
<b>Total Other Income</b>	<u>\$7,075.00</u>
<b>Total Revenues</b>	<u>\$1,799,993.64</u>

**Expenses**

<b>The Bishop</b>	
500100 - Bishop's Salary	\$116,480.00
500120 - Bishop's Housing	\$26,112.41
500130 - Bishop's Travel	\$13,273.97
500140 - Bishop's Pension	\$32,310.26
500150 - Bishop's Med/Life Insurance	\$27,882.00
500160 - Bishop's Auto Insurance	\$0.00
500170 - Bishop's Continuing Education	\$0.00
<b>Total The Bishop</b>	<u>\$216,058.64</u>
<b>Canon to the Ordinary</b>	
500400 - Canon to the Ordinary Salary	\$74,365.00
500420 - Canon to the Ordinary Housing	\$30,000.00
500430 - Canon to the Ordinary Travel	\$6,848.20
500440 - Canon to the Ordinary Pension	\$18,417.36
500450 - Canon to the Ordinary Med/Life Insurance	\$27,882.00
500460 - Canon to the Ordinary Continuing Education	\$0.00
<b>Total Canon to the Ordinary</b>	<u>\$157,512.56</u>
<b>Canon for Mission</b>	
500294 - Canon for Mission Stpd	\$22,531.30
500295 - Canon for Mission Pension	\$6,095.25
500296 - Canon for Mission Medical	\$7,192.50
500298 - Canon for Mission Continuing Education	\$0.00
<b>Total Canon to the Ordinary</b>	<u>\$35,819.05</u>
<b>Diocesan Center</b>	
<b>Salaries - Lay Employees</b>	
501110 - Diocesan Office Lay Salaries	\$205,455.59
<b>Total Salaries - Lay Employees</b>	<u>\$205,455.59</u>
<b>Benefits - Lay Employees</b>	
501120 - Lay Employees FICA	\$14,942.62
501130 - Lay Employees Med/Life Insurance	\$88,700.50
501140 - Lay Employees Pension	\$18,856.23
<b>Total Benefits - Lay Employees</b>	<u>\$122,499.35</u>
<b>Office Expenses</b>	
501200 - Equipment	\$6,489.44
501210 - Postage	\$901.47
501220 - Telephone	\$13,171.54
501230 - Library	\$0.00
501250 - Service Contracts	\$12,366.10
501280 - Computer Services & Support	\$5,652.32
501290 - Audit	\$22,000.00
501310 - Insurance	\$59,953.37
501320 - Maintenance-Noland Center	\$3,707.27
501330 - Utilities - Noland Center	\$6,881.49
501340 - Journal	\$0.00
501360 - Chancellor's Office Expenses	\$780.03
501450 - Archivist Expense	\$342.70
501500 - Council on Deacons	\$200.00
501610 - Professional Expenses	\$2,585.01
<b>Total Office Expenses</b>	<u>\$135,030.74</u>
<b>Office Supplies &amp; Expenses</b>	
501240 - Office Expense-General - Noland Ctr	\$16,977.17
501241 - Office Supplies - Noland Ctr	\$2,239.93
501241 - Letterhead and Envelopes - Noland Center	\$698.13
501245 - Ordination Expenses	\$985.01
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
<b>Total Office Supplies &amp; Expenses</b>	<u>\$20,900.24</u>
<b>Total Diocesan Center</b>	<u>\$893,276.17</u>
<b>Work Outside the Diocese</b>	
502010 - National Church Commitment	\$183,993.00
502020 - Province IV Assessment	\$2,845.00
502040 - University of the South	\$26,499.96
502050 - La Interchurch Conference	\$7,658.00
<b>Total Work Outside the Diocese</b>	<u>\$220,995.96</u>
<b>Commissions</b>	
503010 - Commission on Ministry	\$0.00
503015 - Ministry Conference	\$375.00
503020 - Ecumenical Commission	\$300.00
503030 - Commission on Liturgy	\$0.00
503035 - Antiracism	\$1,397.08
503036 - Deanery Council	\$0.00

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<b>Total Commissions</b>		<u>\$2,072.08</u>
<b>Conferences</b>		
503050 - Executive Board	\$1,651.90	
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	\$1,250.00	
506132 - Post Ordination Mentoring Program	\$0.00	
<b>Total Conferences</b>		<u>\$25,901.90</u>
<b>Seminarians</b>		
504000 - Seminarian Support	\$40,000.00	
504100 - Seminarian Travel	\$167.06	
504300 - Iona Initiative	\$23,200.00	
<b>Total Seminarians</b>		<u>\$63,367.06</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	\$116,327.76	
509130 - LSU - Insurance-Property	\$34,211.00	
509140 - LSU - Repairs	\$9,119.68	
509150 - LSU - Capital Campaign	\$2,500.00	
<b>Total St Albans Chapel, LSU</b>		<u>\$162,158.44</u>
<b>Chapel Holy Spirit, Tulane</b>		
509200 - Tulane Appropriation-Chaplain	\$99,148.26	
509205 - Tulane Chaplain Expenses	\$2,944.64	
509230 - Tulane - Insurance - Property	\$31,959.80	
509240 - Tulane - Repairs	\$6,055.36	
<b>Total Chapel Holy Spirit, Tulane</b>		<u>\$140,108.06</u>
<b>SUNO &amp; UNO, New Orleans</b>		
509500 - Holy Comforter- Chaplain	\$29,714.00	
509530 - Holy Comforter- Insurance-Property	\$0.00	
509530 - Holy Comforter- Insurance-Property	\$32,170.30	
509540 - Holy Comforter - Repairs	\$0.00	
<b>Total SUNO &amp; UNO, New Orleans</b>		<u>\$61,884.30</u>
<b>Total Academic Institutions</b>		<u>\$364,150.80</u>
<b>Communication</b>		
<b>Churchwork</b>		
511400 - Episcopal Communicators Conference	\$128.59	
<b>Total Editor Travel</b>		<u>\$128.59</u>
<b>Churchwork Publication</b>		
511100 - Publication Postage & Printing	\$604.73	
<b>Total Churchwork Publication</b>		<u>\$604.73</u>
<b>Communication Initiatives</b>		
511200 - Website	\$230.87	
<b>Total Communication Initiatives</b>		<u>\$230.87</u>
<b>Total Communication</b>		<u>\$964.19</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	\$1,630.44	
514030 - Stewardship Continuing Education	\$0.00	
514040 - TENS Corporate Membership	\$1,000.00	
<b>Total Stewardship</b>		<u>\$2,630.44</u>
<b>Youth</b>		
515010 - Diocesan Youth Minister	\$18,727.32	
515020 - Youth Expenses	\$13,424.29	
515030 - Young Adult Ministries	\$5,849.00	
<b>Total Youth</b>		<u>\$38,000.61</u>
<b>Total Diocesan Ministries</b>		<u>\$413,229.36</u>
<b>Specialized Ministries</b>		
516100 - Addictions Recovery Ministry	\$5,462.13	
516200 - Union of Black Episcopalians	\$250.00	
516250 - Hispanic Ministry	\$54,901.34	
516270 - Inclusive Louisiana	\$3,896.00	
516275 - Prison Ministry	\$0.00	
<b>Total Specialized Ministries</b>		<u>\$64,509.47</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	\$7,647.22	
599990- Bad Debt Expense	\$0.00	
<b>Total Non - Other Expenses</b>		<u>\$7,647.22</u>
<b>Total Expenses</b>		<u>\$1,705,999.22</u>
<b>Net Income(Loss)</b>		<u><u>\$93,994.42</u></u>