

	<b>The Diocese of Louisiana -</b>	<b>2021</b>		
	<b>Operations Budget 2021 - Analysis 12/31/2021</b>	<b>TOTAL</b>	<b>YTD</b>	<b>OVER/</b>
	<b>(Assessment and Program)</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>UNDER BUDGET</b>
	<b>REVENUE</b>			
	<b>Congregational Giving</b>			
1	Congregational Assessment	1,656,000	1,594,235	-61,765
2	Previous Year's Assessment Payments	0	0	0
3	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,656,000</i>	<i>1,594,235</i>	<i>-\$61,765</i>
4				
5	<b>Endowment, Interest, Fees and Other Donations</b>			
6	Program Endowment Income	6,142	6,142	0
7	Episcopacy Endowment Income	4,215	4,215	0
8	College Work Endowment Income	1,524	1,524	0
9	Theological Education Endowment Income	5,025	5,025	0
10	Seminarian Support Endowment	42,800	52,100	9,300
11	Interest Income on Operating Accounts	79,500	79,500	0
12	Loan Interest - JLJ Missions	300	178	-122
13	St. Alban's Compensation Subsidy	3,000	2,000	-1,000
14	Other Support and Revenue	0	0	0
15	<i>Subtotal - Other Revenues</i>	<i>\$142,506</i>	<i>\$150,684</i>	<i>\$8,178</i>
16				
17	<b>Targeted Gifts/Donations</b>			
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	<b>TOTAL REVENUE</b>	<b>\$1,848,506</b>	<b>\$1,794,919</b>	<b>-\$53,587</b>
24				
25	<b>EXPENSES</b>			
26	<b>Direct Ministry / Programming</b>			
27	<b>Academic Chaplaincies</b>			
28	LSU - Chaplain Compensation & Pension	116,677	116,328	-349
29	LSU - Insurance - Property	27,177	34,211	7,034
30	LSU - Maintenance (over \$500)	10,000	9,120	-880
31	LSU - Legacy Capital Campaign	2,500	2,500	0
32	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$156,354</i>	<i>\$162,158</i>	<i>\$5,804</i>
33				
34	Tulane - Chaplain Compensation & Pension	100,236	99,148	-1,088
35	Chaplain's Expenses	4,500	2,945	-1,555
36	Tulane - Insurance - Property	32,548	31,960	-588
37	Tulane - Repairs (over \$500)	4,500	6,055	1,555
38	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$141,784</i>	<i>\$140,108</i>	<i>-\$1,676</i>
39				
40	Holy Comforter -Chaplain Compensation	29,714	29,714	0
41	Holy Comforter -Travel and CE	3,800	0	-3,800
42	Holy Comforter -Campus Extern, UNO	2,940	0	-2,940
43	Holy Comforter -Campus Extern, SUNO	2,940	0	-2,940
44	Holy Comforter - Insurance-Property	32,444	32,170	-274
45	Holy Comforter - Maintenance (over \$500)	5,000	0	-5,000
46	Holy Comforter - Chaplain's Expenses	4,500	0	-4,500
47	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$81,338</i>	<i>\$61,884</i>	<i>-\$19,454</i>
48	<b>Total Academic Chaplaincies</b>	<b>\$379,476</b>	<b>\$364,151</b>	<b>-\$15,325</b>
49				
50	<b>Christian Education</b>			
51	Sponsor-EFM	1,750	1,750	0
52	Continuing Education & Other Expenses	2,500	0	-2,500

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	<b>(Assessment and Program)</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>UNDER BUDGET</b>
53	<b>Total Christian Education</b>	<b>\$4,250</b>	<b>\$1,750</b>	<b>-\$2,500</b>
54				
55	<b>Commissions</b>			
56	Racial Reconciliation	5,000	1,397	-3,603
57	Commission on Ministry	1,500	0	-1,500
58	COM Ministry Conference	1,500	375	-1,125
59	Ecumenical Commission	1,000	300	-700
60	Deanery Council	1,000	0	-1,000
61	Council on Deacons	2,000	200	-1,800
62	Commission on Music and Liturgy	4,000	0	-4,000
63	<b>Total Commissions</b>	<b>\$16,000</b>	<b>\$2,272</b>	<b>-\$13,728</b>
64				
65	<b>Communications</b>			
66	ECC-Episc Communication Conf	2,000	129	-1,871
67	Printing and Mailing	1,500	605	-895
68	Website	600	231	-369
69	<b>Total Communications</b>	<b>\$4,100</b>	<b>\$964</b>	<b>-\$3,136</b>
70				
71	<b>Conferences</b>			
72	Executive Board	1,500	1,652	152
73	Retreats	2,000	1,250	-750
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	<b>Total Conferences</b>	<b>\$28,500</b>	<b>\$25,902</b>	<b>-\$2,598</b>
79				
80	<b>Mission and Grants</b>			
81	Mission Church Repairs Reserve	5,000	5,000	0
82	<b>Total Church Mission Ministry &amp; Grants</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
83				
84	<b>Seminarians</b>			
85	Seminarian Support	32,000	40,000	8,000
86	Seminarian Travel	2,000	167	-1,833
87	Iona - Deacon Formation	21,911	23,200	1,289
88	<b>Total Seminarians</b>	<b>\$55,911</b>	<b>\$63,367</b>	<b>\$7,456</b>
89				
90	<b>Specialized Ministries</b>			
91	Addictions Recovery Ministry	7,000	5,462	-1,538
92	Union of Black Episcopalians	250	250	0
93	Hispanic Ministry	58,750	54,901	-3,849
94	Environmental Committee	1,900	0	-1,900
95	Inclusive Louisiana	5,000	3,896	-1,104
96	Prison Ministry	3,000	0	-3,000
97	<b>Total Specialized Ministries</b>	<b>\$75,900</b>	<b>\$64,509</b>	<b>-\$11,391</b>
98				
99	<b>Congregational Development</b>			
100	Congregational Development Program	15,000	1,630	-13,370
101	Stewardship Conference	1,500	0	-1,500
102	TENS Corporate Membership	1,000	1,000	0
103	<b>Total Stewardship</b>	<b>\$17,500</b>	<b>\$2,630</b>	<b>-\$14,870</b>
104				
105	<b>Work Outside the Diocese</b>			
106	National Church Commitment	183,993	183,993	0
107	Province IV Assessment	2,041	2,845	804

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	<b>(Assessment and Program)</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>UNDER BUDGET</b>
108	University of the South	26,500	26,500	0
109	LA Interchurch Conference	7,658	7,658	0
110	<b>Total Work Outside the Diocese</b>	<b>\$220,192</b>	<b>\$220,996</b>	<b>\$804</b>
111				
112	<b>Youth Ministry Expenses</b>			
113	Diocesan Youth Minister - Compensation and Bene	18,783	18,727	-56
114	Youth Program	24,000	13,424	-10,576
115	Young Adult Minsitries	3,500	5,849	2,349
116	<b>Total Youth</b>	<b>\$46,283</b>	<b>\$38,001</b>	<b>-\$8,282</b>
117				
118	<b>Total Direct Ministry / Programming</b>	<b>\$853,112</b>	<b>\$789,543</b>	<b>-\$63,569</b>
119				
120	<b>Ministry Support</b>			
121	<b>Diocesan Center</b>			
122	Bishop's Stipend & Soc. Sec.Allowance & Equity Al	116,480	116,480	0
123	Bishop's Housing and Utility Reimbursement	25,000	26,112	1,112
124	Bishop's Travel	30,000	13,274	-16,726
125	Bishop's Pension	32,548	32,310	-238
126	Bishop's Med/Life Insurance	27,882	27,882	0
127	Bishop's Auto Insurance	2,000	0	-2,000
128	Bishop's Continuing Education	1,500	0	-1,500
129	<i>Subtotal - Bishop</i>	<i>\$235,410</i>	<i>\$216,059</i>	<i>-\$19,351</i>
130				
131	Canon to the Ordinary Stipend, SS, Housing	104,365	104,365	0
132	Canon to the Ordinary Pension	18,786	18,417	-369
133	Canon to the Ordinary Medical	27,882	27,882	0
134	Canon to the Ordinary Travel	15,000	6,848	-8,152
135	Canon to the Ordinary Continuing Education	1,000	0	-1,000
136	<i>Subtotal - Canon to the Ordinary</i>	<i>\$167,033</i>	<i>\$157,513</i>	<i>-\$9,520</i>
137				
138	Canon Missioner Stipend, SS, Housing	30,009	22,531	-7,478
139	Canon Missioner Pension	12,578	6,095	-6,483
140	Canon Missioner Medical	27,882	7,193	-20,690
141	Canon Missioner Continuing Education	1,000	0	-1,000
142	<i>Subtotal - Canon Missioner</i>	<i>\$71,469</i>	<i>\$35,819</i>	<i>-\$35,650</i>
143				
144	Office Salaries	213,574	205,456	-8,118
145	Office Payroll Taxes	16,500	14,943	-1,557
146	Office Med/Life Insurance	95,610	88,701	-6,910
147	Office Lay Pension	19,222	18,856	-366
148	Professional Expenses	6,260	2,585	-3,675
149	Equipment - Lease and Purchase	6,750	6,489	-261
150	Postage	2,500	901	-1,599
151	Telecommunications	12,500	13,172	672
152	Library	500	0	-500
153	Office Supplies and Expenses	15,000	23,897	8,897
154	Service Contracts	16,000	12,366	-3,634
155	Computer Services	5,000	5,652	652
156	Audit	26,000	22,000	-4,000
157	Insurance-Property,W/C & Auto Non-Owner, Dir &	69,560	59,953	-9,607
158	Maintenance	4,000	3,707	-293
159	Utilities - Noland Center	8,500	6,881	-1,619
160	Chancellor's Office	1,000	780	-220
161	Journal	350	0	-350
162	Archivist	350	343	-7

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	(Assessment and Program)	BUDGET	ACTUAL		UNDER BUDGET
163	Other expenses	0	5,897		5,897
164	Subtotal - Diocesan Center Payroll & Operations	\$519,176	\$492,579		-\$26,597
165					
166	Total Diocesan Center	\$993,088	\$901,970		-\$91,118
167					
168	Diocesan Property Reserve	\$7,500	7,500		\$0
169					
170	Episcopal Transition Reserve	\$7,500	7,500		\$0
171					
172	TOTAL EXPENSES	\$1,861,200	\$1,706,512		-\$154,688
173	NET INCOME / LOSS	-\$12,694	\$88,406		\$101,100
174					
175					
176					
177					
178					
179					