

Episcopal Diocese of Louisiana
Analysis of Revenues & Expenses - UNAUDITED
Year-to-date, Through DECEMBER 2022

Revenues

Congregational Pledges	
400100 - Congregational Assessment	\$1,584,044.18
400120 - Prior Year Assessment	\$24,305.75
Total Congregational Pledges	<u>\$1,608,349.93</u>
Interest Income	
400300 - Loan Interest-JLI- Missions	\$137.58
400320 - Checking Sweep Invest Interest	\$76,800.00
400400 - Program Endowment Income	\$6,432.00
400410 - Theological Education Endowment Inc	\$5,259.00
400420 - Episcopacy Endowment Income	\$4,411.00
400430 - College Work Endowment Income	\$1,595.00
400500 - Seminary Support Endowment Income	\$39,200.00
Total Interest Income	<u>\$133,834.58</u>
Contributions and Gifts	
400805 - Diocesan Youth Minister Income	\$50,000.00
Total Contributions and Gifts	<u>\$50,000.00</u>
Other Income	
400940 - St Alban's Compensation Subsidy	\$3,000.00
400990 - Other Income Edola	\$4,874.00
400750 - Disaster Relief	\$2,214.75
400750 - Disaster Relief Grants	\$200,000.00
Total Other Income	<u>\$210,088.75</u>
Total Revenues	<u>\$2,002,273.26</u>

Expenses

The Bishop	
500100 - Bishop's Salary	\$123,468.38
500120 - Bishop's Housing	\$28,210.30
500130 - Bishop's Travel	\$15,113.69
500140 - Bishop's Pension	\$35,093.43
500150 - Bishop's Med/Life Insurance	\$26,702.50
500160 - Bishop's Auto Insurance	\$5,254.75
500170 - Bishop's Continuing Education	\$224.00
Total The Bishop	<u>\$234,067.05</u>
Canon to the Ordinary	
500400 - Canon to the Ordinary Salary	\$75,033.24
500420 - Canon to the Ordinary Housing	\$20,000.00
500430 - Canon to the Ordinary Travel	\$7,117.90
500440 - Canon to the Ordinary Pension	\$17,954.30
500450 - Canon to the Ordinary Med/Life Insurance	\$29,130.00
500460 - Canon to the Ordinary Continuing Education	\$324.00
Total Canon to the Ordinary	<u>\$149,559.44</u>
Canon for Mission	
500294 - Canon for Mission Stpd	\$31,293.62
500295 - Canon for Mission Pension	\$10,632.20
500296 - Canon for Mission Medical	\$12,870.00
500298 - Canon for Mission Continuing Education	\$224.00
Total Canon to the Ordinary	<u>\$55,019.82</u>
Diocesan Center	
Salaries - Lay Employees	
501110 - Diocesan Office Lay Salaries	\$216,316.36
Total Salaries - Lay Employees	<u>\$216,316.36</u>
Benefits - Lay Employees	
501120 - Lay Employees FICA	\$15,834.38
501130 - Lay Employees Med/Life Insurance	\$101,208.50
501140 - Lay Employees Pension	\$19,376.13
Total Benefits - Lay Employees	<u>\$136,419.01</u>
Office Expenses	
501200 - Equipment	\$3,378.08
501210 - Postage	\$1,526.57
501220 - Telephone	\$9,550.79
501230 - Library	\$0.00
501250 - Service Contracts	\$12,741.25
501280 - Computer Services & Support	\$5,370.95
501290 - Audit	\$21,000.00
501310 - Insurance	\$68,411.90
501320 - Maintenance-Noland Center	\$1,515.28
501330 - Utilities - Noland Center	\$9,764.56
501340 - Journal	\$0.00
501360 - Chancellor's Office Expenses	\$639.25
501450 - Archivist Expense	\$0.00
501500 - Council on Deacons	\$0.00
501610 - Professional Expenses	\$8,456.29
Total Office Expenses	<u>\$142,354.92</u>
Office Supplies & Expenses	
501240 - Office Expense-General - Noland Ctr	\$16,860.78
501241 - Office Supplies - Noland Ctr	\$3,294.42
501241 - Letterhead and Envelopes - Noland Center	\$0.00
501245 - Ordination Expenses	\$234.83
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
Total Office Supplies & Expenses	<u>\$20,390.03</u>
Total Diocesan Center	<u>\$954,126.63</u>
Work Outside the Diocese	
502010 - National Church Commitment	\$205,614.00
502020 - Province IV Assessment	\$1,307.00
502040 - University of the South	\$0.00
502050 - La Interchurch Conference	\$7,658.00
Total Work Outside the Diocese	<u>\$214,579.00</u>
Commissions	
503010 - Commission on Ministry	\$0.00
503015 - Ministry Conference	\$406.00
503020 - Ecumenical Commission	\$0.00

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503030 - Commission on Liturgy	\$0.00
503035 - Antiracism	\$2,535.24
503036 - Deanery Council	\$0.00
Total Commissions	<u>\$2,941.24</u>
Conferences	
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	\$3,684.16
506132 - Post Ordination Mentoring Program	\$465.83
Total Conferences	<u>\$27,149.99</u>
Seminarians	
504000 - Seminarian Support	\$32,000.00
504100 - Seminarian Travel	\$240.00
504300 - Iona Initiative	\$18,459.36
Total Seminarians	<u>\$50,699.36</u>
Episcopal Transition	
505000 - Episcopal Transition Reserve	\$7,500.00
Total Episcopal Transition	<u>\$7,500.00</u>
Diocesan Ministries	
Church Mission Ministry/Grants	
508100 - Church Mission Repairs	\$5,000.00
Total Church Mission Ministry/Grants	<u>\$5,000.00</u>
Academic Institutions	
St Albans Chapel, LSU	
509100 - LSU Appropriation-Chaplain	\$119,301.85
509130 - LSU - Insurance-Property	\$28,399.00
509140 - LSU - Repairs	\$10,000.00
Total St Albans Chapel, LSU	<u>\$157,700.85</u>
Chapel Holy Spirit, Tulane	
509200 - Tulane Appropriation-Chaplain	\$102,820.49
509205 - Tulane Chaplain Expenses	\$618.16
509230 - Tulane - Insurance - Property	\$34,947.50
509240 - Tulane - Repairs	\$0.00
Total Chapel Holy Spirit, Tulane	<u>\$138,386.15</u>
SUNO & UNO, New Orleans	
509500 - Holy Comforter- Chaplain	\$30,308.00
509530 - Holy Comforter- Insurance-Property	\$34,154.50
509540 - Holy Comforter - Repairs	\$0.00
Total SUNO & UNO, New Orleans	<u>\$64,462.50</u>
Total Academic Institutions	<u>\$360,549.50</u>
Communication	
Churchwork	
511400 - Episcopal Communicators Conference	\$1,929.72
Total Editor Travel	<u>\$1,929.72</u>
Churchwork Publication	
511100 - Publication Postage & Printing	\$1,075.75
Total Churchwork Publication	<u>\$1,075.75</u>
Communication Initiatives	
511200 - Website	\$307.87
Total Communication Initiatives	<u>\$307.87</u>
Total Communication	<u>\$3,313.34</u>
Christian Education	
512010 - CE - Sponsor - EFM	\$1,750.00
512020 - Christian Education CE	\$0.00
Total Christian Education	<u>\$1,750.00</u>
Stewardship	
514020 - Congregational Development Program	\$9,140.29
514030 - Stewardship Continuing Education	\$2,000.00
514040 - TENS Corporate Membership	\$1,000.00
Total Stewardship	<u>\$12,140.29</u>
Youth	
515010 - Diocesan Youth Minister	\$20,866.88
515020 - Youth Expenses	\$23,619.99
515030 - Young Adult Ministries	\$1,315.00
Total Youth	<u>\$45,801.87</u>
Total Diocesan Ministries	<u>\$431,560.47</u>
Specialized Ministries	
516100 - Addictions Recovery Ministry	\$5,480.99
516200 - Union of Black Episcopalians	\$250.00
516250 - Latino / Hispanic Ministry	\$59,557.35
516270 - Inclusive Louisiana	\$3,230.83
516275 - Prison Ministry	\$0.00
Total Specialized Ministries	<u>\$68,519.17</u>
Diocesan Property Reserve	
501900 - Diocesan Property Reserve	\$7,500.00
Total Diocesan Property Reserve	<u>\$7,500.00</u>
Other Expenses	
599990- Miscellaneous Expense	\$1,999.98
503021- Disaster Relief Grants	\$211,791.90
Total Non - Other Expenses	<u>\$213,791.88</u>
Total Expenses	<u>\$1,978,367.74</u>
Net Income(Loss)	<u><u>\$23,905.52</u></u>