

The Diocese of Louisiana -		2022			
Operations Budget 2022 - Analysis 12/31/2022		TOTAL	YTD	YTD	OVER/
(Assessment and Program)		BUDGET	BUDGET	ACTUAL	UNDER BUDGET
REVENUE					
Congregational Giving					
1	Congregational Assessment	1,606,690	1,606,690	1,584,044	-22,646
2	Previous Year's Assessment Payments	0	0	24,306	24,306
3	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,606,690</i>	<i>\$1,606,690</i>	<i>1,608,350</i>	<i>\$1,660</i>
4					
5	Endowment, Interest, Fees and Other Donations				
6	Program Endowment Income	6,432	6,432	6,432	0
7	Episcopacy Endowment Income	4,411	4,411	4,411	0
8	College Work Endowment Income	1,595	1,595	1,595	0
9	Theological Education Endowment Income	5,259	5,259	5,259	0
10	Seminarian Support Endowment	44,600	44,600	39,200	-5,400
11	Interest Income on Operating Accounts	76,800	76,800	76,800	0
12	Loan Interest - JLJ Missions	200	200	138	-62
13	St. Alban's Compensation Subsidy	3,000	3,000	3,000	0
14	Other Support and Revenue	0	0	0	0
15	<i>Subtotal - Other Revenues</i>	<i>\$142,297</i>	<i>\$142,297</i>	<i>\$136,835</i>	<i>-\$5,462</i>
16					
17	Targeted Gifts/Donations				
18	Diocesan Youth Minister - Compensation and Prog	50,000	50,000	50,000	0
19	Existing Funds and Grants		0	0	0
20	New Grant(s)		0	0	0
21	<i>Subtotal - Targeted Donations</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$0</i>
22					
23	TOTAL REVENUE	\$1,798,987	\$1,798,987	\$1,795,185	-\$3,802
24					
25	EXPENSES				
26	Direct Ministry / Programming				
27	Academic Chaplaincies				
28	LSU - Chaplain Compensation & Pension	119,010	119,010	119,302	292
29	LSU - Insurance - Property	27,177	27,177	28,399	1,222
30	LSU - Maintenance (over \$500)	10,000	10,000	10,000	0
31	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$156,187</i>	<i>\$156,187</i>	<i>\$157,701</i>	<i>\$1,514</i>
32					
33	Tulane - Chaplain Compensation & Pension	102,534	102,534	102,820	286
34	Chaplain's Expenses	4,500	4,500	618	-3,882
35	Tulane - Insurance - Property	32,682	32,682	34,948	2,266
36	Tulane - Repairs (over \$500)	6,000	6,000	0	-6,000
37	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$145,716</i>	<i>\$145,716</i>	<i>\$138,386</i>	<i>-\$7,330</i>
38					
39	Holy Comforter -Chaplain Compensation	30,308	30,308	30,308	0
40	Holy Comforter -Travel and CE	3,800	3,800	0	-3,800
41	Holy Comforter -Campus Externs, UNO/SUNO	5,880	5,880	950	-4,930
42	Holy Comforter - Insurance-Property	32,879	32,879	34,155	1,276
43	Holy Comforter - Maintenance (over \$500)	5,000	5,000	0	-5,000
44	Holy Comforter - Chaplain's Expenses	4,500	4,500	0	-4,500
45	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$82,367</i>	<i>\$82,367</i>	<i>\$65,413</i>	<i>-\$16,955</i>
46	Total Academic Chaplaincies	\$384,270	\$384,270	\$361,500	-\$22,771
47					
48	Christian Education				
49	Sponsor-EFM	1,750	1,750	1,750	0
50	Continuing Education & Other Expenses	2,500	2,500	0	-2,500
51	Total Christian Education	\$4,250	\$4,250	\$1,750	-\$2,500
52					
53	Commissions				
54	Racial Reconciliation	5,000	5,000	2,535	-2,465
55	Commission on Ministry	1,500	1,500	0	-1,500
56	COM Ministry Conference	1,500	1,500	406	-1,094
57	Ecumenical Commission	1,000	1,000	0	-1,000
58	Deanery Council	1,000	1,000	0	-1,000
59	Council on Deacons	2,000	2,000	0	-2,000

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60	Commission on Music and Liturgy	2,000	2,000	0	-2,000
61	Total Commissions	\$14,000	\$14,000	\$2,941	-\$11,059
62					
63	Communications				
64	ECC-Episc Communication Conf	2,000	2,000	1,930	-70
65	Printing and Mailing	1,250	1,250	1,076	-174
66	Website	550	550	308	-242
67	Total Communications	\$3,800	\$3,800	\$3,313	-\$487
68					
69	Conferences				
70	Executive Board	1,500	1,500	0	-1,500
71	Retreats	2,000	2,000	3,684	1,684
72	Post Ordination Mentoring Program	2,000	2,000	466	-1,534
73	Lambeth Conference Reserve	1,500	1,500	1,500	0
74	General Convention Deputation Reserve	21,000	21,000	21,000	0
75	Retired Bishops Conference	500	500	500	0
76	Total Conferences	\$28,500	\$28,500	\$27,150	-\$1,350
77					
78	Mission and Grants				
79	Mission Church Repairs Reserve	5,000	5,000	5,000	0
80	Total Church Mission Ministry & Grants	\$5,000	\$5,000	\$5,000	\$0
81					
82	Seminarians				
83	Seminarian Support	32,000	32,000	32,000	0
84	Seminarian Travel	2,000	2,000	240	-1,760
85	Iona - Deacon Formation	23,711	23,711	18,459	-5,252
86	Total Seminarians	\$57,711	\$57,711	\$50,699	-\$7,012
87					
88	Specialized Ministries				
89	Addictions Recovery Ministry	7,000	7,000	5,481	-1,519
90	Union of Black Episcopalians	250	250	250	0
91	Latino / Hispanic Ministry	58,750	58,750	59,557	807
92	Environmental Committee	5,000	5,000	5,602	602
93	Inclusive Louisiana	5,000	5,000	3,231	-1,769
94	Prison Ministry	3,000	3,000	0	-3,000
95	Total Specialized Ministries	\$79,000	\$79,000	\$74,121	-\$4,879
96					
97	Congregational Development				
98	Congregational Development Program	15,000	15,000	9,140	-5,860
99	Stewardship Conference	1,500	1,500	2,000	500
100	TENS Corporate Membership	1,000	1,000	1,000	0
101	Total Stewardship	\$17,500	\$17,500	\$12,140	-\$5,360
102					
103	Work Outside the Diocese				
104	National Church Commitment	205,614	205,614	205,614	0
105	Province IV Assessment	2,041	2,041	1,307	-734
106	University of the South	1,500	1,500	0	-1,500
107	LA Interchurch Conference	7,658	7,658	7,658	0
108	Total Work Outside the Diocese	\$216,813	\$216,813	\$214,579	-\$2,234
109					
110	Youth Ministry Expenses				
111	Diocesan Youth Minister - Compensation and Bene	19,159	19,159	20,867	1,708
112	Youth Program	24,000	24,000	23,620	-380
113	Young Adult Minsitries	5,000	5,000	1,315	-3,685
114	Total Youth	\$48,159	\$48,159	\$45,802	-\$2,357
115					
116	Total Direct Ministry / Programming	\$859,003	\$859,003	\$798,996	-\$60,007
117					
118	Ministry Support				
119	Diocesan Center				
120	Bishop's Stipend & Soc. Sec.Allowance & Equity Al	118,930	118,930	123,468	4,538
121	Bishop's Housing and Utility Reimbursement	25,000	25,000	28,210	3,210

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122	Bishop's Travel	30,000	30,000	15,114	-14,886
123	Bishop's Pension	33,122	33,122	35,093	1,971
124	Bishop's Med/Life Insurance	29,130	29,130	26,703	-2,428
125	Bishop's Auto Insurance	2,000	2,000	5,255	3,255
126	Bishop's Continuing Education	1,500	1,500	224	-1,276
127	<i>Subtotal - Bishop</i>	<i>\$239,682</i>	<i>\$239,682</i>	<i>\$234,067</i>	<i>-\$5,615</i>
128					
129	Canon to the Ordinary Stipend, SS, Housing	106,453	106,453	95,033	-11,420
130	Canon to the Ordinary Pension	19,161	19,161	17,954	-1,207
131	Canon to the Ordinary Medical	29,130	29,130	29,130	0
132	Canon to the Ordinary Travel	15,000	15,000	7,118	-7,882
133	Canon to the Ordinary Continuing Education	1,000	1,000	324	-676
134	<i>Subtotal - Canon to the Ordinary</i>	<i>\$170,744</i>	<i>\$170,744</i>	<i>\$149,559</i>	<i>-\$21,185</i>
135					
136	Canon Missioner Stipend, SS, Housing	31,159	31,159	31,294	135
137	Canon Missioner Pension	10,649	10,649	10,632	-17
138	Canon Missioner Medical	12,870	12,870	12,870	0
139	Canon Missioner Continuing Education	1,000	1,000	224	-776
140	<i>Subtotal - Canon Missioner</i>	<i>\$55,678</i>	<i>\$55,678</i>	<i>\$55,020</i>	<i>-\$658</i>
141					
142	Office Salaries	217,845	217,845	216,316	-1,529
143	Office Payroll Taxes	16,830	16,830	15,834	-996
144	Office Med/Life Insurance	99,894	99,894	101,209	1,315
145	Office Lay Pension	19,606	19,606	19,376	-230
146	Professional Expenses	6,000	6,000	8,456	2,456
147	Equipment - Lease and Purchase	7,200	7,200	3,378	-3,822
148	Postage	2,300	2,300	1,527	-773
149	Telecommunications	12,500	12,500	9,551	-2,949
150	Library	500	500	0	-500
151	Office Supplies and Expenses	17,500	17,500	20,390	2,890
152	Service Contracts	14,000	14,000	12,741	-1,259
153	Computer Services	5,750	5,750	5,371	-379
154	Audit	26,000	26,000	21,000	-5,000
155	Insurance-Property,W/C & Auto Non-Owner, Dir & C	71,365	71,365	68,412	-2,953
156	Maintenance	3,900	3,900	1,515	-2,385
157	Utilities - Noland Center	8,250	8,250	9,765	1,515
158	Chancellor's Office	1,000	1,000	639	-361
159	Journal	350	350	0	-350
160	Archivist	350	350	0	-350
161	Other expenses	0	0	140	140
162	<i>Subtotal - Diocesan Center Payroll & Operations</i>	<i>\$531,140</i>	<i>\$531,140</i>	<i>\$515,620</i>	<i>-\$15,520</i>
163					
164	Total Diocesan Center	\$997,244	\$997,244	\$954,267	-\$42,977
165					
166	Diocesan Property Reserve	\$7,500	7,500	7,500	\$0
167					
168	Episcopal Transition Reserve	\$7,500	7,500	7,500	\$0
169					
170	TOTAL EXPENSES	\$1,871,247	\$1,871,247	\$1,768,263	-\$102,984
171	NET INCOME / LOSS	-\$72,260	-\$72,260	\$26,922	\$99,182
172					
173					