

The Diocese of Louisiana -		2023			
Operations Budget 2023 - Analysis 9/30/2023		TOTAL	YTD	YTD	OVER/
(Assessment and Program)		BUDGET	BUDGET	ACTUAL	UNDER BUDGET
REVENUE					
Congregational Giving					
1	Congregational Assessment	1,588,151	1,191,113	1,155,411	-35,702
2	Previous Year's Assessment Payments	0	0	29,608	29,608
3	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,588,151</i>	<i>\$1,191,113</i>	<i>1,185,018</i>	<i>-\$6,095</i>
4					
Endowment, Interest, Fees and Other Donations					
6	Program Endowment Income	6,432	4,824	4,824	0
7	Episcopacy Endowment Income	4,411	3,308	3,308	0
8	College Work Endowment Income	1,595	1,196	1,196	0
9	Theological Education Endowment Income	5,259	3,944	3,944	0
10	Seminarian Support Endowment	36,200	27,150	12,000	-15,150
11	Interest Income on Operating Accounts	76,800	57,600	57,600	0
12	Loan Interest - JLJ Missions	150	113	88	-25
13	St. Alban's Compensation Subsidy	3,000	2,250	1,500	-750
14	2605 St. Charles Ave. Rental Income	36,000	27,000	23,300	-3,700
15	<i>Subtotal - Other Revenues</i>	<i>\$169,847</i>	<i>\$127,385</i>	<i>\$107,761</i>	<i>-\$19,625</i>
16					
Targeted Gifts/Donations					
18	Diocesan Youth Minister - Compensation and Progra	50,000	37,500	25,000	-12,500
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>\$37,500</i>	<i>\$25,000</i>	<i>-\$12,500</i>
22					
23	TOTAL REVENUE	\$1,807,998	\$1,355,999	\$1,317,779	-\$38,219
24					
EXPENSES					
Direct Ministry / Programming					
Academic Chaplaincies					
28	LSU - Chaplain Compensation & Pension	122,580	91,935	91,935	0
29	LSU - Insurance - Property	31,048	23,286	25,747	2,461
30	LSU - Maintenance (over \$500)	10,000	7,500	10,000	2,500
31	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$163,628</i>	<i>\$122,721</i>	<i>\$127,682</i>	<i>\$4,961</i>
32					
33	Tulane - Chaplain Compensation & Pension	105,752	79,314	79,314	0
34	Chaplain's Expenses	4,500	3,375	1,653	-1,722

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35	Tulane - Insurance - Property	39,034	29,276	32,885	3,610
36	Tulane - Repairs (over \$500)	6,000	4,500	0	-4,500
37	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$155,286</i>	<i>\$116,465</i>	<i>\$113,852</i>	<i>-\$2,612</i>
38					
39	Holy Comforter -Chaplain Compensation	31,217	23,413	23,413	0
40	Holy Comforter -Travel and CE	3,800	2,850	0	-2,850
41	Holy Comforter -Campus Externs, UNO/SUNO	5,880	4,410	4700	290
42	Holy Comforter - Insurance-Property	37,066	27,800	30,182	2,382
43	Holy Comforter - Maintenance (over \$500)	5,000	3,750	3,000	-750
44	Holy Comforter - Chaplain's Expenses	4,500	3,375	0	-3,375
45	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$87,463</i>	<i>\$65,597</i>	<i>\$61,294</i>	<i>-\$4,303</i>
46	Total Academic Chaplaincies	\$406,377	\$304,783	\$302,828	-\$1,955
47					
48	Christian Education				
49	Sponsor-EFM	1,750	1,313	1,750	438
50	Continuing Education & Other Expenses	2,500	1,875	915	-960
51	Total Christian Education	\$4,250	\$3,188	\$2,665	-\$523
52					
53	Commissions				
54	Racial Reconciliation	5,000	3,750	850	-2,900
55	Commission on Ministry	1,500	1,125	0	-1,125
56	COM Ministry Conference	1,500	1,125	1,801	676
57	Ecumenical Commission	1,000	750	1,335	585
58	Deanery Council	1,000	750	0	-750
59	Council on Deacons	4,000	3,000	3,390	390
60	Commission on Music and Liturgy	2,000	1,500	0	-1,500
61	Total Commissions	\$16,000	\$12,000	\$7,376	-\$4,624
62					
63	Communications				
64	ECC-Episc Communication Conf	2,000	1,500	1,360	-140
65	Printing and Mailing	1,250	938	571	-367
66	Website	550	413	0	-413
67	Total Communications	\$3,800	\$2,850	\$1,931	-\$919
68					
69	Conferences				
70	Executive Board	1,500	1,125	0	-1,125
71	Retreats	2,000	1,500	2,408	908

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(Assessment and Program)		BUDGET	BUDGET	ACTUAL	UNDER BUDGET
72	Post Ordination Mentoring Program	2,000	1,500	581	-919
73	Lambeth Conference Reserve	1,500	1,125	1,125	0
74	General Convention Deputation Reserve	21,000	15,750	15,750	0
75	Retired Bishops Conference	500	375	375	0
76	Total Conferences	\$28,500	\$21,375	\$20,239	-\$1,136
77					
78	Mission and Grants				
79	Mission Church Repairs Reserve	5,000	3,750	3,750	0
80	Total Church Mission Ministry & Grants	\$5,000	\$3,750	\$3,750	\$0
81					
82	Seminarians				
83	Seminarian Support	20,000	15,000	20,000	5,000
84	Seminarian Travel	2,000	1,500	451	-1,049
85	Iona - Deacon Formation	27,494	20,621	21,172	552
86	Total Seminarians	\$49,494	\$37,121	\$41,623	\$4,502
87					
88	Specialized Ministries				
89	Addictions Recovery Ministry	10,000	7,500	5,717	-1,783
90	Union of Black Episcopalians	250	188	0	-188
91	Latino / Hispanic Ministry	108,000	81,000	28,579	-52,421
92	Environmental Committee	5,000	3,750	345	-3,405
93	Inclusive Louisiana	7,500	5,625	7,500	1,875
94	Prison Ministry	3,000	2,250	0	-2,250
95	Total Specialized Ministries	\$133,750	\$100,313	\$42,141	-\$58,172
96					
97	Congregational Development				
98	Congregational Development Program	15,000	11,250	4,755	-6,495
99	Stewardship Conference	1,500	1,125	0	-1,125
100	TENS Corporate Membership	1,000	750	1,199	449
101	Total Stewardship	\$17,500	\$13,125	\$5,954	-\$7,171
102					
103	Work Outside the Diocese				
104	National Church Commitment	180,565	135,424	138,461	3,037
105	Province IV Assessment	2,041	1,531	1,550	19
106	University of the South	1,500	1,125	3,000	1,875
107	LA Interchurch Conference	7,658	5,744	5,744	0
108	Total Work Outside the Diocese	\$191,764	\$143,823	\$148,755	\$4,932

	The Diocese of Louisiana - Operations Budget 2023 - Analysis 9/30/2023 (Assessment and Program)	2023 TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	OVER/ UNDER BUDGET
109					
110	Youth Ministry Expenses				
111	Diocesan Youth Minister - Compensation and Benefi	21,192	15,894	15,894	0
112	Youth Program	28,000	21,000	12,146	-8,854
113	Young Adult Minsitries	10,000	7,500	0	-7,500
114	Total Youth	\$59,192	\$44,394	\$28,040	-\$16,354
115					
116	Total Direct Ministry / Programming	\$915,627	\$686,720	\$605,301	-\$81,419
117					
118	Ministry Support				
119	Diocesan Center				
120	Bishop's Stipend & Soc. Sec.Allowance & Equity Alloc	151,000	113,250	111,750	-1,500
121	Bishop's Housing and Utility Reimbursement	34,000	25,500	27,000	1,500
122	Bishop's Travel	30,000	22,500	14,958	-7,542
123	Bishop's Pension	33,300	24,975	24,975	0
124	Bishop's Med/Life Insurance	30,342	22,757	22,757	0
125	Bishop's Auto Insurance	2,000	1,500	0	-1,500
126	Bishop's Continuing Education	1,500	1,125	250	-875
127	<i>Subtotal - Bishop</i>	<i>\$282,142</i>	<i>\$211,607</i>	<i>\$201,689</i>	<i>-\$9,917</i>
128					
129	Canon to the Ordinary Stipend, SS, Housing	109,646	82,235	82,235	0
130	Canon to the Ordinary Pension	19,736	14,802	14,802	0
131	Canon to the Ordinary Medical	30,342	22,757	275	-22,482
132	Canon to the Ordinary Travel	15,000	11,250	3,405	-7,845
133	Canon to the Ordinary Continuing Education	1,000	750	250	-500
134	<i>Subtotal - Canon to the Ordinary</i>	<i>\$175,724</i>	<i>\$131,793</i>	<i>\$100,966</i>	<i>-\$30,827</i>
135					
136	Canon Missioner Stipend, SS, Housing	33,668	25,251	25,173	-78
137	Canon Missioner Pension	11,494	8,621	8,907	287
138	Canon Missioner Medical	13,398	10,049	10,049	0
139	Canon Missioner Continuing Education	1,000	750	1,567	817
140	<i>Subtotal - Canon Missioner</i>	<i>\$59,560</i>	<i>\$44,670</i>	<i>\$45,695</i>	<i>\$1,025</i>
141					
142	Office Salaries	224,170	168,128	169,021	894
143	Office Payroll Taxes	17,049	12,787	11,989	-798
144	Office Med/Life Insurance	104,058	78,044	75,515	-2,529
145	Office Lay Pension	20,175	15,131	13,936	-1,195

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(Assessment and Program)		BUDGET	BUDGET	ACTUAL	UNDER BUDGET
146	Professional Expenses	6,000	4,500	6,468	1,968
147	Equipment - Lease and Purchase	6,800	5,100	6,801	1,701
148	Postage	2,000	1,500	1,129	-371
149	Telecommunications	12,000	9,000	8,079	-921
150	Library	500	375	0	-375
151	Office Supplies and Expenses	17,500	13,125	16,554	3,429
152	Service Contracts	13,850	10,388	13,353	2,966
153	Computer Services	5,500	4,125	4,559	434
154	Audit	25,000	18,750	10,000	-8,750
155	Insurance-Property,W/C & Auto Non-Owner, Dir & O	75,676	56,757	57,056	299
156	Maintenance	3,900	2,925	2,320	-605
157	Utilities - Noland Center	8,500	6,375	5,376	-999
158	Chancellor's Office	1,000	750	460	-290
159	Journal	350	263	0	-263
160	Archivist	350	263	0	-263
161	Other expenses	0	0	2,000	2,000
162	<i>Subtotal - Diocesan Center Payroll & Operations</i>	<i>\$544,378</i>	<i>\$408,284</i>	<i>\$404,615</i>	<i>-\$3,668</i>
163					
164	Total Diocesan Center	\$1,061,804	\$796,353	\$752,965	-\$43,388
165					
166	Diocesan Property Reserve	\$7,500	5,625	5,625	\$0
167					
168	Episcopal Transition Reserve	\$7,500	5,625	5,625	\$0
169					
170	2605 St. Charles Ave. Rental Expenses	\$0	0	22,708	\$22,708
171					
172	TOTAL EXPENSES	\$1,992,431	\$1,494,323	\$1,392,225	-\$102,099
173	NET INCOME / LOSS	-\$184,433	-\$138,325	-\$74,446	\$109,987
174					
175					
176					
177					
178					
179					

Episcopal Diocese of Louisiana
Analysis of Revenues & Expenses - UNAUDITED
Year-to-date, Through SEPTEMBER 2023

Revenues

Congregational Pledges	
400100 - Congregational Assessment	\$1,155,410.80
400120 - Prior Year Assessment	\$29,607.68
Total Congregational Pledges	<u>\$1,185,018.48</u>
Interest Income	
400300 - Loan Interest-JLJ- Missions	\$87.78
400320 - Checking Sweep Invest Interest	\$57,600.00
400400 - Program Endowment Income	\$4,824.00
400410 - Theological Education Endowment Inc	\$3,944.25
400420 - Episcopacy Endowment Income	\$3,308.25
400430 - College Work Endowment Income	\$1,196.25
400500 - Seminary Support Endowment Income	\$12,000.00
Total Interest Income	<u>\$82,960.53</u>
Contributions and Gifts	
400805 - Diocesan Youth Minister Income	\$25,000.00
Total Contributions and Gifts	<u>\$25,000.00</u>
Other Income	
400940 - St Alban's Compensation Subsidy	\$1,000.00
400938 - Real Estate Rental Income	\$4,300.00
400750 - Disaster Relief	\$820.00
400754 - Disaster Relief Grants	\$100,000.00
400900 - Grants	\$500,000.00
400990 - Other Income	\$915.00
Total Other Income	<u>\$607,035.00</u>
Total Revenues	<u>\$1,900,014.01</u>

Expenses

The Bishop	
500100 - Bishop's Salary	\$111,749.94
500120 - Bishop's Housing	\$27,000.00
500130 - Bishop's Travel	\$14,957.99
500140 - Bishop's Pension	\$24,975.00
500150 - Bishop's Med/Life Insurance	\$22,756.50
500160 - Bishop's Auto Insurance	\$0.00
500170 - Bishop's Continuing Education	\$250.00
Total The Bishop	<u>\$201,689.43</u>
Canon to the Ordinary	
500400 - Canon to the Ordinary Salary	\$74,234.50
500420 - Canon to the Ordinary Housing	\$8,000.00
500430 - Canon to the Ordinary Travel	\$3,404.66
500440 - Canon to the Ordinary Pension	\$14,802.00
500450 - Canon to the Ordinary Med/Life Insurance	\$274.50
500460 - Canon to the Ordinary Continuing Education	\$250.00
Total Canon to the Ordinary	<u>\$100,965.66</u>
Canon for Mission	
500294 - Canon for Mission Stpd	\$25,172.70
500295 - Canon for Mission Pension	\$8,907.24
500296 - Canon for Mission Medical	\$10,048.50
500298 - Canon for Mission Continuing Education	\$1,566.50
Total Canon to the Ordinary	<u>\$45,694.94</u>
Diocesan Center	
Salaries - Lay Employees	
501110 - Diocesan Office Lay Salaries	\$169,021.48
Total Salaries - Lay Employees	<u>\$169,021.48</u>
Benefits - Lay Employees	
501120 - Lay Employees FICA	\$11,988.89
501130 - Lay Employees Med/Life Insurance	\$75,515.00
501140 - Lay Employees Pension	\$13,936.15
Total Benefits - Lay Employees	<u>\$101,440.04</u>
Office Expenses	
501200 - Equipment	\$6,800.83
501210 - Postage	\$1,128.67
501220 - Telephone	\$8,078.90
501230 - Library	\$0.00
501250 - Service Contracts	\$13,353.25
501280 - Computer Services & Support	\$4,559.03
501290 - Audit	\$10,000.00
501310 - Insurance	\$57,055.50
501320 - Maintenance-Noland Center	\$2,320.00
501330 - Utilities - Noland Center	\$5,375.63
501340 - Journal	\$0.00
501360 - Chancellor's Office Expenses	\$459.80
501450 - Archivist Expense	\$0.00
501500 - Council on Deacons	\$3,389.84
501610 - Professional Expenses	\$6,468.26
Total Office Expenses	<u>\$118,989.71</u>
Office Supplies & Expenses	
501240 - Office Expense-General - Noland Ctr	\$13,466.15
501241 - Office Supplies - Noland Ctr	\$2,407.74
501241 - Letterhead and Envelopes - Noland Center	\$0.00
501245 - Ordination Expenses	\$680.00
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
Total Office Supplies & Expenses	<u>\$16,553.89</u>
Total Diocesan Center	<u>\$754,355.15</u>
Work Outside the Diocese	
502010 - National Church Commitment	\$138,461.22
502020 - Province IV Assessment	\$1,550.00
502040 - University of the South	\$3,000.00
502050 - La Interchurch Conference	\$5,743.53
Total Work Outside the Diocese	<u>\$148,754.75</u>
Commissions	
503010 - Commission on Ministry	\$0.00
503015 - Ministry Conference	\$1,801.00
503020 - Ecumenical Commission	\$1,335.33
503030 - Commission on Liturgy	\$0.00

Episcopal Diocese of Louisiana
Analysis of Revenues & Expenses - UNAUDITED
Year-to-date, Through SEPTEMBER 2023

503035 - Antiracism	\$849.59
503036 - Deanery Council	\$0.00
Total Commissions	<u>\$3,985.92</u>
Conferences	
503050 - Executive Board	\$0.00
503060 - Lambeth	\$1,125.00
503070 - General Convention Deputies	\$15,750.00
503080 - Retired Bishop's Conference	\$375.00
503100 - Cursillo	\$0.00
503110 - Retreats	\$2,407.74
506132 - Post Ordination Mentoring Program	\$581.33
Total Conferences	<u>\$20,239.07</u>
Seminarians	
504000 - Seminarian Support	\$20,000.00
504100 - Seminarian Travel	\$450.54
504300 - Iona Initiative	\$21,172.03
Total Seminarians	<u>\$41,622.57</u>
Episcopal Transition	
505000 - Episcopal Transition Reserve	\$5,625.00
Total Episcopal Transition	<u>\$5,625.00</u>
Diocesan Ministries	
Church Mission Ministry/Grants	
508100 - Church Mission Repairs	\$3,750.00
Total Church Mission Ministry/Grants	<u>\$3,750.00</u>
Academic Institutions	
St Albans Chapel, LSU	
509100 - LSU Appropriation-Chaplain	\$91,935.00
509130 - LSU - Insurance-Property	\$25,746.75
509140 - LSU - Repairs	\$10,000.00
Total St Albans Chapel, LSU	<u>\$127,681.75</u>
Chapel Holy Spirit, Tulane	
509200 - Tulane Appropriation-Chaplain	\$79,313.85
509205 - Tuland Chaplain Expenses	\$1,653.03
509230 - Tulane - Insurance - Property	\$32,885.25
509240 - Tulane - Repairs	\$0.00
Total Chapel Holy Spirit, Tulane	<u>\$113,852.13</u>
SUNO & UNO, New Orleans	
509500 - Holy Comforter- Chaplain	\$23,412.75
509530 - Holy Comforter- Insurance-Property	\$30,181.50
509540 - Holy Comforter - Repairs	\$3,000.00
Total SUNO & UNO, New Orleans	<u>\$56,594.25</u>
Total Academic Institutions	<u>\$298,128.13</u>
Communication	
Churchwork	
511400 - Episcopal Communicators Conference	\$1,359.96
Total Editor Travel	<u>\$1,359.96</u>
Churchwork Publication	
511100 - Publication Postage & Printing	\$571.00
Total Churchwork Publication	<u>\$571.00</u>
Communication Initiatives	
511200 - Website	\$0.00
Total Communication Initiatives	<u>\$0.00</u>
Total Communication	<u>\$1,930.96</u>
Christian Education	
512010 - CE - Sponsor - EFM	\$1,750.00
512020 - Christian Education CE	\$915.00
Total Christian Education	<u>\$2,665.00</u>
Stewardship	
514020 - Congregational Development Program	\$4,755.45
514030 - Stewardship Continuing Education	\$0.00
514040 - TENS Corporate Membership	\$1,199.00
Total Stewardship	<u>\$5,954.45</u>
Youth	
515010 - Diocesan Youth Minister	\$15,894.00
515020 - Youth Expenses	\$12,145.56
515030 - Young Adult Ministries	\$0.00
Total Youth	<u>\$28,039.56</u>
Total Diocesan Ministries	<u>\$342,399.06</u>
Specialized Ministries	
516100 - Addictions Recovery Ministry	\$5,716.52
516200 - Union of Black Episcopalians	\$0.00
516250 - Latino / Hispanic Ministry	\$28,579.22
516270 - Inclusive Louisiana	\$7,500.00
516275 - Prison Ministry	\$0.00
Total Specialized Ministries	<u>\$41,795.74</u>
Diocesan Property Reserve	
501900 - Diocesan Property Reserve	\$5,625.00
Total Diocesan Property Reserve	<u>\$5,625.00</u>
Other Expenses	
501335- 2605 St. Charles Rental Expenses	\$22,708.40
503021- Disaster Relief Grants	\$95,225.35
599990- Miscellaneous Expense	\$663.90
599990- Bad Debt Expense	\$0.00
Total Non - Other Expenses	<u>\$118,597.65</u>
Total Expenses	<u>\$1,482,999.91</u>
Net Income(Loss)	<u>\$417,014.10</u>

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through September 30, 2023

Assets

Cash

101030 - Cash in Bank - Iberia - Rebuild	\$132,882.97	
101040 - Cash in Bank - Iberia - Rebuild Flood	\$50,265.18	
101060 - Cash in Bank - Iberia - EDOLA Operating	\$108,632.27	
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$914,360.11	
101050 - Cash in Bank - Bishop's Fund	\$31,244.31	
101200 - Petty Cash	\$100.00	
Total Cash		\$1,237,484.84

Accounts Receivable

102000 - Accounts Receivable	\$19,624.59	
102010 - Assessment Pledges Receivable	\$500.00	
102042 - Due from Rebuilding	\$0.92	
102050 - Due from Board of Trustees	(\$33,678.27)	
102055 - Due from SECC	\$175,778.35	
102056 - Due from St. Mark's Harvey	\$14,839.91	
102057 - Due from ECS of LA	(\$131,235.77)	
102060 - Due from Franklin Fund	\$2,340.62	
102070 - Due from the Bishop's Fund	\$3,127.98	
Total Accounts Receivable		\$51,298.33

Investments

Diocesan

Smith Barney		
103050 - MSSB Active Assets Account	\$3,705,231.85	
Total Smith Barney	\$3,705,231.85	
Total Diocesan Investments	\$3,705,231.85	

Board of Trustees

103900 - Pooled Investments Market Value (MSSB)	\$15,229,593.56	
103905 - Pooled Investments Market Value (Merrill Lynch)	\$0.00	
Total Board of Trustees	\$15,229,593.56	

Total Investments

\$18,934,825.41

Notes Receivable

106010 - N/R St. Michael's Mandeville	\$99,104.80	
106015 - N/R SECC Generator Purchase	\$175,692.02	
John L. Jackson Mission Loans		
106020 - N/R-Mt Olivet, N.O.	\$2,087.37	
Total John L. Jackson Mission Loans	\$2,087.37	
Iveson B. Noland Parish Loans		
107060 - N/R-St Luke's, N.O.	\$28,761.68	
Total Iveson B. Noland Parish Loans	\$28,761.68	
Total Notes Receivable		\$305,645.87

Fixed Assets

Diocesan Properties

Direct Ownership

109010 - St. Alban's Chapel, LSU-BR	\$378,939.54	
109015 - Chapel of the Holy Spirit-NO	\$547,239.29	
109020 - Land-UNO Site	\$11,261.00	
109021 - Chapel of the Holy Comforter-Bldg	\$1,415,457.57	
109022 - Urban Ministry Center	\$0.00	
109025 - JLI Jackson College Center-Hammond	\$0.00	
109030 - Noland Diocesan Center-NO	\$540,684.30	
109035 - Land-St. Francisville	\$4,000.00	
109040 - Solomon Episcopal Conference Center	\$4,863,445.54	
109045 - Land - SECC Youth Campus	\$604,919.69	
109050 - Condominium-2605 St Charles Ave, NO	\$310,539.71	
109080 - Holy Spirit, BR	\$0.00	
Total Direct Ownership		\$8,676,486.64

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through September 30, 2023

Diocesan Owned Schools	
109400 - St. Martin's Episcopal School	\$26,962,691.00
109405 - Green Acres Road Commercial Prop.	\$79,464.00
109410 - Episcopal High School, BR	\$48,715,152.00
Total Diocesan Owned Schools	<u>\$75,757,307.00</u>
Custodianship-Mission Property	
109801 - Napoleonville-Christ	\$79,565.00
109810 - Amite - Incarnation	\$93,741.00
109815 - Baton Rouge-St Michael & All Angels	\$148,539.00
109820 - Baton Rouge-St Augustine's	\$145,000.00
109825 - Bayou DuLarge-St Andrew's	\$321,975.00
109855 - Kenner-St John's	\$413,948.00
109860 - LaPlace-St Timothy's	\$75,013.00
109865 - Laurel Hill-St John's	\$12,257.00
109870 - Morganza-St Mary's	\$26,583.00
109890 - Ponchatoula-All Saints	\$103,678.00
109895 - Paradis-St Andrew's	\$22,000.00
109900 - Rosedale-Nativity	\$42,256.00
Total Custodianship-Mission Property	<u>\$1,484,555.00</u>
Total Diocesan Properties	<u>\$85,918,348.64</u>
Total Fixed Assets	<u>\$85,918,348.64</u>
Property and Equipment	
109950 - Vehicles	\$83,894.47
109951 - Vehicles - Accumulated Depreciation	(\$44,132.00)
Total Property and Equipments	<u>\$39,762.47</u>
Other Assets	
105900 - Prepaid Expenses	\$3,653.50
209000 - Transfers	\$0.00
Total Other Assets	<u>\$3,653.50</u>
Gladys C Haring Trust Assets	
902010 - Money Market Funds	\$175,754.46
902020 - Fixed Income-(Bond Mutual) Funds	\$734,896.12
902030 - Equity Mutual Funds	\$1,682,036.49
902040 - Real Estate at 2134-36 Pine Street	\$0.00
Total Gladys C Haring Trust Assets	<u>\$2,592,687.07</u>
Total Assets	<u>\$109,083,706.13</u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Accounts Payable	
200000 - Accounts Payable	\$21,273.87
200020 - Accounts Payable-ECS	\$1,645.81
200025 - Accounts Payable - ECS of LA LLC	(\$1.40)
200095 - Designated Offerings Payable	\$5,150.00
200900 - Due to (fr) EDOLA-Bd of Trustees	(\$33,603.27)
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00
Total Accounts Payable	<u>(\$3,193.99)</u>
Payroll Tax & Benefits Payable	
203000 - Employee Savings WH Payable	\$4,733.54
203500 - Employee Garnishment Payable	\$0.06
207100 - Flex Medical Spending	\$2,873.28
207600 - Colonial Benefits Premiums Payable	\$0.08
207610 - Dental Plan Premiums Payable	(\$65.27)
207700 - LTD Premiums Payable	\$216.00
207999 - Cafetria Plan Ben/Prem Payable	\$1,360.00
Total Payroll Tax & Benefits Payable	<u>\$9,117.69</u>
Notes Payable	
Notes Payable - Financial Inst	
210048 - N/P-Line of Credit Grace Construction	\$585.80
210050 - N/P Ford Motor Credit	\$919.58
Total Notes Payable - Financial Inst	<u>\$1,505.38</u>

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through September 30, 2023

Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$9,440,555.00	
210910 - St. Martin's Debt	\$0.00	
Total Notes Payable - Dio Schools		<u>\$9,440,555.00</u>
Total Notes Payable		<u>\$9,442,060.38</u>
Accrued Expenses		
220000 - Accrued Expenses	(\$2,274.90)	
Total Accrued Expenses		<u>(\$2,274.90)</u>
Deferred Revenues		
230000 - Deferred Revenue	\$8,645.00	
230050 - Tenant Deposit	\$3,800.00	
Total Deferred Revenues		<u>\$12,445.00</u>
Total Liabilities		<u>\$9,458,154.18</u>
Fund Principal		
300000 - Net Assets-Fund Principal	\$79,183,505.63	
300120 - Fund Principal-Haring Trust	\$2,828,763.07	
Excess Cash Received	\$2,390,774.74	
Total Fund Principal and Excess Cash Received		<u>\$84,403,043.44</u>
Restricted Funds		
Total Temporarily Restricted	\$3,133,368.79	
Total Permanently Restricted	\$12,089,139.72	
Total Restricted Funds		<u>\$15,222,508.51</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$109,083,706.13</u>

	A	B	H	I	J	K	L	M	N
1	1	Episcopal Diocese of Louisiana			J	K	L	M	N
2	2	Summary of Restricted Funds							
3	3	January 1, 2023 - September 30, 2023							
4	4								
5	5			Cash Account Name / Location	Smith Barney	Mutual Funds	Iberia	Morgan Stanley/Merrill Lynch	IBN/JLJ/SECC Loans
6	6			Actual Balance in account	\$118,752.76	\$3,591,044.44	\$1,237,484.84	\$13,924,584.23	\$305,645.87
7	7			Designated to a Fund within account	(\$19,393.95)	(\$2,380,741.88)	(\$740,858.94)	(\$15,588,253.48)	(\$305,645.87)
8	8			Undesignated within account	\$99,358.81	\$1,210,302.56	\$496,625.90	(\$1,663,669.25)	\$0.00
9	9								
10	10								
11	11								
12	12								
13	13			Cash not specifically Designated (total row 7)	\$1,806,287.27				
14	14			Unrestricted, Undesignated Cash					
15	15								
16	16	Breakdown of Funds							
17	17	Mission Development							
18	18	800010 - Vision In Mission-Land & Ldrshp		\$250,739.56		(\$250,739.56)			
19	19	800020 - Board For Development of Ministry		\$165,888.17		(\$165,888.17)			
20	20	800040 -Mission Development Fund		\$8,521.87		(\$8,521.87)			
21	21	800075 - CCDF		\$11,032.59		(\$11,032.59)			
22	22	800718 - SE Deployment Network Fund		\$490.00			(\$490.00)		
23	23	Total Mission Development		\$436,672.19					
24	24	Mission Loan Funds							
25	25	800080 - JLJ Memorial Loan Fund		\$164,001.07			(\$161,913.70)		(\$2,087.37)
26	26	Total Mission Loan Funds		\$164,001.07					
27	27	Parish Loan Funds							
28	28	800090 - I B Noland Memorial Fund		\$60,934.53			(\$32,172.85)		(\$28,761.68)
29	29	Total Parish Loan Funds		\$60,934.53					
30	30	LSU St. Albans Chapel							
31	31	800115 - St. Alban's Fund		\$16,959.06		(\$16,959.06)			
32	32	800116 -Sale Proceeds 307 Centenary		\$148,849.04		(\$148,849.04)			
33	33	800130 -Paula Garvey Manship Endowment-SAC		\$441,224.51		(\$441,224.51)			
34	34	Total LSU St. Alban's Chapel		\$607,032.61					
35	35	Diocesan Property Reserve							
36	36	800200 - Property Reserve Fund		\$24,129.99			(\$24,129.99)		
37	37	Total Property Reserve Funds		\$24,129.99					
38	38	SECC Conference Center							
39	39	800310 - SECC Scholarships		\$12,375.23			(\$12,375.23)		
40	40	800395 - SECC-Property Depr Reserve Fund		\$1,823.63			(\$1,823.63)		
41	41	800390 - SECC-Contributions		\$2,041.01			(\$2,041.01)		
42	42	Total SECC Conference Center		\$16,239.87					
43	43	Designated Funds							
44	44	800230 - Maringuoin Property Reserve		\$525.00			(\$525.00)		
45	45	800410 - Inclusive Louisiana Fund		\$1,372.91			(\$1,372.91)		
46	46	801020 - Seminarian Fund		\$26,967.41		(\$26,967.41)			
47	47	801109 - Urban Ministry Center Fund		\$4,729.77			(\$4,729.77)		
48	48	801120 - V.I.M.-Retired Clergy & Widows		\$8,876.45			(\$8,876.45)		
49	49	801130 - Addictions Recovery Ministry Fund		\$8,322.85			(\$8,322.85)		
50	50	801135 - ECS Gaudet Fund (Formerly at MSSB)		\$262,905.29		(\$262,905.29)			
51	51	801140 - Churchwork Fund		\$622.05			(\$622.05)		
52	52	801150 - Retreats Fund		\$3,862.24			(\$3,862.24)		
53	53	801155 - Anti-Racism Ministry Fund		\$4,158.34			(\$4,158.34)		
54	54	801160 - Union of Black Episcopalians		\$5,309.91			(\$5,309.91)		
55	55	801165 - Latino / Hispanic Ministry		\$57,381.42			(\$57,381.42)		
56	56	801170 - J Hobgood Fund for Servant Ministry		\$7,476.20			(\$7,476.20)		
57	57	801180 - N.O. Board of Hospital Ministry		\$19,950.21		(\$19,950.21)			
58	58	801192 - EMME Contiuing Education		\$4,913.88			(\$4,913.88)		
59	59	801195 - EFM Designated Fund		\$1,851.00			(\$1,851.00)		
60	60	801200 - CPG Risk Management Fund		\$22,867.36			(\$22,867.36)		
61	61	801201 - Canon Ordinary Professional Fund		\$280.17			(\$280.17)		
62	62	801203 - Dio Admin Professional Fund		\$1,000.00			(\$1,000.00)		
63	63	801211 - Diocesan Youth Minister Professional Fund		\$970.30			(\$970.30)		
64	64	801220 - Partners In Mission Fund		\$8,959.72			(\$8,959.72)		
65	65	801240 - Congregational Development Fund		\$9,077.00			(\$9,077.00)		
66	66	801246 - Stewardship Fund		\$696.20			(\$696.20)		
67	67	801250 - Cantless/Jerusalem Clergy CE Fund		\$239,087.75		(\$239,087.75)			
68	68	801260 - Archives Fund		\$8,731.44			(\$8,731.44)		
69	69	801270 - Transfiguration - Angola Fund		\$3,348.67			(\$3,348.67)		
70	70	801285 - BR Deanery Rectors' Mission Fund		\$2,702.90			(\$2,702.90)		
71	71	801290 - BR Deanery Rectors' Discret. Fund		\$7,161.35			(\$7,161.35)		
72	72	801300 - Youth Ministry Fund		\$38,677.66			(\$38,677.66)		
73	73	801310 - Cursillo/Ultreya Fund		\$6,324.95			(\$6,324.95)		
74	74	801500 - Catalyst		\$3,128.47			(\$3,128.47)		
75	75	801550 - Canal Street Project Fund		\$19,393.95	(\$19,393.95)				
76	76	801900 - Bishop's Fund		\$39,286.31			(\$39,286.31)		
77	77	802020 - Haring Trust-St. Martin's School		\$0.00			\$0.00		
78	78	901200 - Deacon Formation Fund		\$3,595.82			(\$3,595.82)		
79	79	- I B Noland Theology Education Fund		(\$2,340.65)		\$2,340.65			
80	80	Subtotal Designated funds		\$832,174.30					
81	81	Diocesan Rebuilding							
82	82	801107 - Diocesan Rebuilding		\$152,445.26		(\$53,340.46)			(\$99,104.80)
83	83	801126 - Youth Minister Fund		\$69,741.96			(\$69,741.96)		
84	84	801129 - Dioc Rbl'd Grace NOLA		(\$89.93)			\$89.93		
85	85	801640 - Donaldsonville		\$4,999.98			(\$4,999.98)		
86	86	Total Diocesan Rebuilding		\$227,097.27					
87	87	804586 ECLSA Intern Fund		\$30.83			(\$30.83)		
88	88	801826 - Bishop's Annual Mission Appeal		\$24,348.01			(\$24,348.01)		
89	89	Reserves							
90	90	801050 - Reserve-Retired Bishop Travel		\$10,334.15			(\$10,334.15)		
91	91	801070 - Reserve-General Convention Deputies		\$77,512.36			(\$77,512.36)		
92	92	801075 - Reserve - Lambeth		(\$727.61)			\$727.61		
93	93	801080 - Reserve - Mission Church Repairs		\$18,750.15			(\$18,750.15)		
94	94	801090 - Reserve-Episcopal Transition		\$22,712.75			(\$22,712.75)		
95	95	Total Reserves		\$109,831.65					
96	96								
97	97	Funds Held For Congregations							
98	98	802000 - St Andrews, Bayou Du Lq-Repair Fund		\$16,527.75		(\$16,527.75)			
99	99	802010 - Incarnation, Amite-Repairs Fund		\$5,085.13		(\$5,085.13)			
100	100	802040 - St Andrews, CI-Epiphany Ministries		\$2,588.70		(\$2,588.70)			
101	101	802070 - Christ Church, Napoleonville		\$1,667.00		(\$1,667.00)			
102	102	800717- St. Mary's Congregational Development Fund		\$216,598.66		(\$216,598.66)			
103	103	Total Funds Held For Congregations		\$242,467.24					
104	104	Capital Campaign Fund							
105	105	804500 - SECC Youth Facility		\$428,073.32		(\$252,381.30)			(\$175,692.02)
106	106	Total Capital Campaign Fund		\$428,073.32					
107	107	Event Funds							
108	108	801030 - Annual Convention Fund		\$12,089.54			(\$12,089.54)		
109	109	Total Event Funds		\$12,089.54					
110	110			\$3,185,122.42					
111	111	Permanent Restricted Accounts							
112	112	Funds at Diocese							
113	113	900130 - School For Ministry Fund		\$72,479.43				(\$72,479.43)	
114	114	900140 - Browne Fd-Ministry to Medical Educ		\$267,920.80				(\$267,920.80)	
115	115	900160 - Theological Education Fund		\$159,468.48				(\$159,468.48)	
116	116	900190 - James Craik Morris Fund		\$15,722.31				(\$15,722.31)	
117	117	900200 - Grace Church Congr. Dev. Fund		\$1,368,815.39				(\$1,368,815.39)	
118	118	900300 - Ferraro Memorial/ St. Albans		\$212,484.92				(\$212,484.92)	
119	119	900310 - Urban R Holmes III ScholarshipTrust		\$1,159.33				(\$1,159.33)	
120	120	900400 - Gaudet Youth Services Fund		\$5,514,040.27				(\$5,514,040.27)	
121	121	900425 - Frank & Patricia Faust Memorial Fund		\$3,398,392.71				(\$3,398,392.71)	
122	122	900450 - Diocesan Rebuilding Fund		\$287,593.41				(\$287,593.41)	
123	123	900475 - IB Noland Theology Education Fund-BT		\$1,450,082.65				(\$1,450,082.65)	
124	124	900490 - Mabel Louise Blake Fund		\$200,000.00				(\$200,000.00)	
125	125	900560 - Deacon Formation Fund		\$19,803.75				(\$19,803.75)	
126	126	900115 - Diocesan Endowment for Program		\$195,067.82				(\$195,067.82)	
127	127	Total Funds at Diocese		\$13,163,031.27					
128	128	Funds Held For Others							
129	129	900500 - St. Stephen's Cemetery Fund		\$15,783.06				(\$15,783.06)	
130	130	900520 - W. Donald George Lecture Fund		\$42,464.12				(\$42,464.12)	
131	131	900530 - St. John's, Kenner Fund		\$93,882.97				(\$93,882.97)	
132	132	900570 - St Paul/Holy Trinity General Acct		\$119,087.21				(\$119,087.21)	
133	133	900590 - All Saints Ponchatoula Fund		\$57,379.69				(\$57,379.69)	
134	134	900592 - St. Matthew's Houma Endowment Fund							
135	135	Total Funds Held for Others		\$328,597.05					
136	136	Diocesan Perpetual Memorial Fd							
137	137								

Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through SEPTEMBER 2023

	Annual Budget	YTD Budget	YTD Actual	Over/Under
<u>Revenues</u>				
Gaudet Endowment Income	\$229,789.81	\$172,342.36	\$154,917.45	\$17,424.91
Total Gaudet Fund	\$229,789.81	\$172,342.36	\$154,917.45	\$17,424.91
Scholarship Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$229,789.81	\$172,342.36	\$154,917.45	\$17,424.91
<u>Expenses</u>				
Administrative				
Professional Services- EDOLA	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$500.00	\$375.00	\$1,510.19	-\$1,135.19
Audit	\$2,200.00	\$1,650.00	\$0.00	\$1,650.00
Insurance	\$2,000.00	\$1,500.00	\$563.25	\$936.75
Total Administrative Expenses	\$4,700.00	\$3,525.00	\$2,073.44	\$1,451.56
Grants				
Grants 2023				
Algiers School Association	\$5,600.00	\$4,200.00	\$4,000.01	\$199.99
Arts Council of Pointe Coupee	\$3,340.00	\$2,505.00	\$3,340.00	(\$835.00)
Baton Rouge Ballet Theatre	\$4,000.00	\$3,000.00	\$2,857.17	\$142.83
CEEP	\$3,000.00	\$2,250.00	\$2,142.88	\$107.12
Clover	\$5,600.00	\$4,200.00	\$4,000.03	\$199.97
Dillard University	\$11,200.00	\$8,400.00	\$11,200.00	(\$2,800.00)
Educare	\$5,600.00	\$4,200.00	\$4,199.97	\$0.03
Foundation for Science and Math	\$2,800.00	\$2,100.00	\$2,800.00	(\$700.00)
Gardere Community	\$5,600.00	\$4,200.00	\$4,000.03	\$199.97
Good Shepard Nativity	\$2,800.00	\$2,100.00	\$2,000.06	\$99.94
Grow Dat	\$5,600.00	\$4,200.00	\$5,600.00	(\$1,400.00)
Kid's Orchestra	\$8,000.00	\$6,000.00	\$5,714.30	\$285.70
Louisiana Center for Children's Rights	\$5,000.00	\$3,750.00	\$3,571.43	\$178.57
New Orleans Family Justice	\$5,600.00	\$4,200.00	\$4,000.03	\$199.97
New Orleans Military and Maritime	\$5,600.00	\$4,200.00	\$5,600.00	(\$1,400.00)
Rooted Ones	\$2,800.00	\$2,100.00	\$2,000.06	\$99.94
Son of Saint	\$5,600.00	\$4,200.00	\$3,771.43	\$428.57
St. Anna's After School	\$11,200.00	\$8,400.00	\$8,000.06	\$399.94
St. Anna's Summer	\$11,200.00	\$8,400.00	\$11,200.00	(\$2,800.00)
TREE	\$2,800.00	\$2,100.00	\$2,000.06	\$99.94
TEEP	\$5,600.00	\$4,200.00	\$5,600.00	(\$1,400.00)
Ubuntu Village	\$5,600.00	\$4,200.00	\$1,866.67	\$2,333.33
Upturn Arts	\$2,800.00	\$2,100.00	\$2,000.06	\$99.94
Scholarships	\$103,541.31	\$77,655.98	\$17,496.02	\$60,159.96
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$230,481.31	\$172,860.98	\$118,960.27	\$53,900.71
Total Expenses	\$235,181.31	\$176,385.98	\$121,033.71	\$55,352.27
Net Total	(\$5,391.50)	(\$4,043.63)	\$33,883.74	\$37,927.37

Gaudet Fund of Episcopal Community Services
Balance Sheet UNAUDITED
Year-to-date, Through SEPTEMBER 30, 2023

	Assets	
Cash		
101000 - Cash in Bank - Operating	\$684.22	
101025 - Cash in Bank - First Horizon Operating	\$39,423.74	
101300 - Franklin Fund	\$253,547.04	
Total Cash		\$293,655.00
Accounts Receivable		
102000-Accounts Receivable	\$0.00	
Total Accounts Receivable		<u>\$0.00</u>
Total Assets		<u>\$293,655.00</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
200000-Accounts Payable	-	
Total Accounts Payable		<u>-</u>
Fund Principal		
300000 - Net Assets - Fund Principal	\$259,771.26	
Excess Cash Received	\$33,883.74	
Total Fund Principal and Excess Cash Received		<u>\$293,655.00</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$293,655.00</u>

**Congregational Assessments
and Program Giving**

10/31/2023

Church of the Incarnation	Amite
St. Alban's Chapel	Baton Rouge
St. Augustine's Episcopal Church	Baton Rouge
St. James' Episcopal Church	Baton Rouge
St. Luke's Episcopal Church	Baton Rouge
St. Margaret's Episcopal Church	Baton Rouge
St. Michael's & All Angels' Episcopal	Baton Rouge
Trinity Episcopal Church	Baton Rouge
St. Andrew's Episcopal Church	Bayou du Large
St. Matthew's Episcopal Church	Bogalusa
St. Andrew's Episcopal Church	Clinton
Christ Episcopal Church	Covington
St. Francis' Episcopal Church	Denham Springs
St. Mary's Episcopal Church	Franklin
Grace Memorial Church	Hammond
St. Mark's Episcopal Church	Harvey
St. Matthew's Episcopal Church	Houma
St. Stephen's Episcopal Church	Innis
St. John's Episcopal Church	Kenner
St. Timothy's Episcopal Church	LaPlace
St. Michael's Episcopal Church	Mandeville
St. Augustine's Episcopal Church	Metairie
St. Martin's Episcopal Church	Metairie
Trinity Episcopal Church	Morgan City
St. Mary's Episcopal Church	Morganza
Church of the Annunciation	New Orleans
Chapel of the Holy Comforter	New Orleans
Chapel of the Holy Spirit	New Orleans
Christ Church Cathedral	New Orleans
Mt. Olivet Episcopal Church	New Orleans
St. Andrew's Episcopal Church	New Orleans
St. Anna's Episcopal Church	New Orleans
St. George's Episcopal Church	New Orleans
St. Luke's Episcopal Church	New Orleans
St. Paul's Episcopal Church	New Orleans
St. Philip's Episcopal Church	New Orleans
Trinity Episcopal Church	New Orleans
St. Paul's-HolyTrinity Church	New Roads
Church of the Holy Communion	Plaquemine
All Saints' Episcopal Church	Ponchatoula
All Saints' Episcopal Church	River Ridge
Church of the Nativity	Rosedale
Christ Episcopal Church	Slidell
Grace Episcopal Church	St. Francisville
St. John's Episcopal Church	Thibodaux
St. Patrick's Episcopal Church	Zachary

2023 ASSESSMENT			
Assessment	YTD (Oct)	Rec'd YTD	YTD Variance
\$1,582	\$1,318.33	\$0.00	-\$1,318.33
\$27,526	\$22,938.33	\$13,763.00	-\$9,175.33
\$4,579	\$3,815.83	\$1,186.47	-\$2,629.36
\$204,063	\$170,052.50	\$153,047.25	-\$17,005.25
\$112,340	\$93,616.67	\$93,616.70	\$0.03
\$31,915	\$26,595.83	\$26,595.80	-\$0.03
\$1,200	\$1,000.00	\$1,000.00	\$0.00
\$53,629	\$44,690.83	\$44,690.50	-\$0.33
\$2,324	\$1,936.67	\$2,324.00	\$387.33
\$2,500	\$2,083.33	\$1,300.00	-\$783.33
\$1,702	\$1,418.33	\$1,702.00	\$283.67
\$120,000	\$100,000.00	\$100,000.00	\$0.00
\$13,720	\$11,433.33	\$11,432.50	-\$0.83
\$8,712	\$7,260.00	\$8,712.00	\$1,452.00
\$29,171	\$24,309.17	\$24,960.00	\$650.83
\$9,332	\$7,776.67	\$7,776.70	\$0.03
\$31,613	\$26,344.17	\$26,344.16	-\$0.01
\$6,732	\$5,610.00	\$6,732.00	\$1,122.00
\$3,608	\$3,006.67	\$3,608.00	\$601.33
\$3,001	\$2,500.83	\$2,869.10	\$368.27
\$18,975	\$15,812.50	\$15,812.50	\$0.00
\$1,200	\$1,000.00	\$4,652.98	\$3,652.98
\$63,136	\$52,613.33	\$52,613.30	-\$0.03
\$9,580	\$7,983.33	\$7,982.50	-\$0.83
\$1,072	\$893.33	\$900.00	\$6.67
\$10,000	\$8,333.33	\$10,000.00	\$1,666.67
\$5,284	\$4,403.33	\$5,284.00	\$880.67
\$6,776	\$5,646.67	\$0.00	-\$5,646.67
\$126,916	\$105,763.33	\$95,187.01	-\$10,576.32
\$5,664	\$4,720.00	\$6,732.00	\$0.00
\$43,440	\$36,200.00	\$31,870.00	-\$4,330.00
\$46,283	\$38,569.17	\$12,000.00	-\$26,569.17
\$36,824	\$30,686.67	\$30,686.70	\$0.03
\$10,095	\$8,412.50	\$7,571.25	-\$841.25
\$67,526	\$56,271.67	\$56,271.30	-\$0.37
\$19,927	\$16,605.83	\$16,607.00	\$1.17
\$300,000	\$250,000.00	\$250,000.00	\$0.00
\$7,619	\$6,349.17	\$6,350.00	\$0.83
\$15,597	\$12,997.50	\$12,997.50	\$0.00
\$6,229	\$5,190.83	\$4,846.00	-\$344.83
\$20,196	\$16,830.00	\$13,464.00	-\$3,366.00
\$4,053	\$3,377.50	\$3,377.50	\$0.00
\$21,012	\$17,510.00	\$15,759.00	-\$1,751.00
\$51,236	\$42,696.67	\$42,696.70	\$0.03
\$13,300	\$11,083.33	\$11,083.40	\$0.07
\$16,620	\$13,850.00	\$5,540.00	-\$8,310.00
\$1,597,809	\$1,331,507.50	\$1,249,932.82	-\$81,574.68