

|                                                      |                    |                    |                    |  |                     |
|------------------------------------------------------|--------------------|--------------------|--------------------|--|---------------------|
| <b>The Diocese of Louisiana -</b>                    | <b>2025</b>        |                    |                    |  |                     |
| <b>Operations Budget 2025 - Analysis 12/31/2025</b>  | <b>TOTAL</b>       | <b>YTD</b>         | <b>YTD</b>         |  | <b>OVER/</b>        |
| <b>(Assessment and Program)</b>                      | <b>BUDGET</b>      | <b>BUDGET</b>      | <b>ACTUAL</b>      |  | <b>UNDER BUDGET</b> |
|                                                      |                    |                    |                    |  |                     |
| <b>REVENUE</b>                                       |                    |                    |                    |  |                     |
| <b>Congregational Giving</b>                         |                    |                    |                    |  |                     |
| Congregational Assessment                            | 1,721,091          | 1,721,091          | 1,713,328          |  | -7,763              |
| Previous Year's Assessment Payments                  | 0                  | 0                  | 85,777             |  | 85,777              |
| <i>Subtotal - Revenues from Congregations</i>        | <i>\$1,721,091</i> | <i>\$1,721,091</i> | <i>1,799,105</i>   |  | <i>\$78,014</i>     |
|                                                      |                    |                    |                    |  |                     |
| <b>Endowment, Interest, Fees and Other Donations</b> |                    |                    |                    |  |                     |
| Program Endowment Income                             | 7,210              | 7,210              | 7,210              |  | 0                   |
| Episcopacy Endowment Income                          | 4,944              | 4,944              | 4,944              |  | 0                   |
| College Work Endowment Income                        | 1,788              | 1,788              | 1,788              |  | 0                   |
| Theological Education Endowment Income               | 5,894              | 5,894              | 5,894              |  | 0                   |
| Seminarian Support Endowment                         | 37,203             | 37,203             | 19,638             |  | -17,565             |
| Interest Income on Operating Accounts                | 138,000            | 138,000            | 138,000            |  | 0                   |
| St. Alban's Compensation Subsidy                     | 3,000              | 3,000              | 250                |  | -2,750              |
| 2605 St. Charles Ave. Rental Income                  | 47,148             | 47,148             | 43,505             |  | -3,643              |
| All Saints School Distribution                       | 0                  | 0                  | 0                  |  | 0                   |
| <i>Subtotal - Other Revenues</i>                     | <i>\$245,187</i>   | <i>\$245,187</i>   | <i>\$221,229</i>   |  | <i>-\$23,958</i>    |
|                                                      |                    |                    |                    |  |                     |
| <b>Targeted Gifts/Donations</b>                      |                    |                    |                    |  |                     |
| Diocesan Youth Minister - Compensation and Progra    | 50,000             | 50,000             | 50,000             |  | 0                   |
| Latino / Hispanic Ministry Donation                  | 20,000             | 20,000             | 17,593             |  | -2,407              |
| Existing Funds and Grants                            |                    | 0                  | 0                  |  | 0                   |
| New Grant(s)                                         |                    | 0                  | 0                  |  | 0                   |
| <i>Subtotal - Targeted Donations</i>                 | <i>\$70,000</i>    | <i>\$70,000</i>    | <i>\$67,593</i>    |  | <i>-\$2,407</i>     |
|                                                      |                    |                    |                    |  |                     |
| <b>TOTAL REVENUE</b>                                 | <b>\$2,036,278</b> | <b>\$2,036,278</b> | <b>\$2,087,926</b> |  | <b>\$51,648</b>     |
|                                                      |                    |                    |                    |  |                     |
| <b>EXPENSES</b>                                      |                    |                    |                    |  |                     |
| <b>Direct Ministry / Programming</b>                 |                    |                    |                    |  |                     |
| <b>Academic Chaplaincies</b>                         |                    |                    |                    |  |                     |
| LSU - Chaplain Compensation & Pension                | 132,571            | 132,571            | 127,254            |  | -5,317              |
| LSU - Insurance - Property                           | 55,249             | 55,249             | 52,838             |  | -2,411              |
| LSU - Maintenance (over \$500)                       | 10,000             | 10,000             | 8,438              |  | -1,562              |
| <i>Subtotal - LSU - St. Albans Chapel</i>            | <i>\$197,820</i>   | <i>\$197,820</i>   | <i>\$188,530</i>   |  | <i>-\$9,290</i>     |

|                                                      |                  |                  |                  |  |                     |
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| <b>The Diocese of Louisiana -</b>                    | <b>2025</b>      |                  |                  |  |                     |
| <b>Operations Budget 2025 - Analysis 12/31/2025</b>  | <b>TOTAL</b>     | <b>YTD</b>       | <b>YTD</b>       |  | <b>OVER/</b>        |
| <b>(Assessment and Program)</b>                      | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>ACTUAL</b>    |  | <b>UNDER BUDGET</b> |
| Tulane - Chaplain Compensation & Pension             | 92,262           | 92,262           | 92,628           |  | 366                 |
| Chaplain's Expenses                                  | 4,500            | 4,500            | 3,000            |  | -1,500              |
| Tulane - Insurance - Property                        | 72,666           | 72,666           | 69,590           |  | -3,076              |
| Tulane - Repairs (over \$500)                        | 6,000            | 6,000            | 6,000            |  | 0                   |
| <i>Subtotal - Tulane - Chapel of the Holy Spirit</i> | <i>\$175,428</i> | <i>\$175,428</i> | <i>\$171,218</i> |  | <i>-\$4,210</i>     |
| Holy Comforter -Chaplain Compensation                | 13,175           | 13,175           | 0                |  | -13,175             |
| Holy Comforter -Travel and CE                        | 0                | 0                | 0                |  | 0                   |
| Holy Comforter -Campus Externs, UNO/SUNO             | 5,880            | 5,880            | 0                |  | -5,880              |
| Holy Comforter - Insurance-Property                  | 59,650           | 59,650           | 57,350           |  | -2,301              |
| Holy Comforter - Maintenance (over \$500)            | 5,000            | 5,000            | 0                |  | -5,000              |
| Holy Comforter - Chaplain's Expenses                 | 4,500            | 4,500            | 0                |  | -4,500              |
| <i>Subtotal - Chapel of the Holy Comforter</i>       | <i>\$88,205</i>  | <i>\$88,205</i>  | <i>\$57,350</i>  |  | <i>-\$30,856</i>    |
| College Chaplaincy Consultation                      | 5,670            | 5,670            | 0                |  | -5,670              |
| <b>Total Academic Chaplaincies</b>                   | <b>\$467,123</b> | <b>\$467,123</b> | <b>\$417,098</b> |  | <b>-\$50,025</b>    |
| <b>Christian Education</b>                           |                  |                  |                  |  |                     |
| Sponsor-EFM                                          | 1,750            | 1,750            | 1,750            |  | 0                   |
| Continuing Education & Other Expenses                | 2,500            | 2,500            | 0                |  | -2,500              |
| <b>Total Christian Education</b>                     | <b>\$4,250</b>   | <b>\$4,250</b>   | <b>\$1,750</b>   |  | <b>-\$2,500</b>     |
| <b>Commissions</b>                                   |                  |                  |                  |  |                     |
| Commission for Racial Healing                        | 5,000            | 5,000            | 3,036            |  | -1,964              |
| Commission on Ministry                               | 1,500            | 1,500            | 0                |  | -1,500              |
| COM Ministry Conference                              | 2,000            | 2,000            | 2,981            |  | 981                 |
| Ecumenical Commission                                | 1,200            | 1,200            | 0                |  | -1,200              |
| Deanery Council                                      | 1,500            | 1,500            | 0                |  | -1,500              |
| Council on Deacons                                   | 6,450            | 6,450            | 6,456            |  | 6                   |
| Commission on Music and Liturgy                      | 2,000            | 2,000            | 0                |  | -2,000              |
| <b>Total Commissions</b>                             | <b>\$19,650</b>  | <b>\$19,650</b>  | <b>\$12,472</b>  |  | <b>-\$7,178</b>     |
| <b>Communications</b>                                |                  |                  |                  |  |                     |
| ECC-Episc Communication Conf                         | 1,900            | 1,900            | 2,579            |  | 679                 |
| Printing and Mailing                                 | 1,390            | 1,390            | 1,325            |  | -65                 |

|                                                     |                 |                 |                 |  |                     |
|-----------------------------------------------------|-----------------|-----------------|-----------------|--|---------------------|
| <b>The Diocese of Louisiana -</b>                   | <b>2025</b>     |                 |                 |  |                     |
| <b>Operations Budget 2025 - Analysis 12/31/2025</b> | <b>TOTAL</b>    | <b>YTD</b>      | <b>YTD</b>      |  | <b>OVER/</b>        |
| <b>(Assessment and Program)</b>                     | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>ACTUAL</b>   |  | <b>UNDER BUDGET</b> |
| Website                                             | 4,000           | 4,000           | 6,706           |  | 2,706               |
| <b>Total Communications</b>                         | <b>\$7,290</b>  | <b>\$7,290</b>  | <b>\$10,610</b> |  | <b>\$3,320</b>      |
| <b>Conferences</b>                                  |                 |                 |                 |  |                     |
| Executive Board                                     | 1,500           | 1,500           | 512             |  | -988                |
| Retreats                                            | 2,000           | 2,000           | 2,317           |  | 317                 |
| Post Ordination Mentoring Program                   | 3,000           | 3,000           | 1,060           |  | -1,940              |
| Lambeth Conference Reserve                          | 2,000           | 2,000           | 2,000           |  | 0                   |
| General Convention Deputation Reserve               | 20,000          | 20,000          | 20,000          |  | 0                   |
| Retired Bishops Conference                          | 500             | 500             | 500             |  | 0                   |
| <b>Total Conferences</b>                            | <b>\$29,000</b> | <b>\$29,000</b> | <b>\$26,389</b> |  | <b>-\$2,611</b>     |
| <b>Mission and Grants</b>                           |                 |                 |                 |  |                     |
| Mission Church Repairs Reserve                      | 5,000           | 5,000           | 5,000           |  | 0                   |
| <b>Total Church Mission Ministry &amp; Grants</b>   | <b>\$5,000</b>  | <b>\$5,000</b>  | <b>\$5,000</b>  |  | <b>\$0</b>          |
| <b>Seminarians</b>                                  |                 |                 |                 |  |                     |
| Seminarian Support                                  | 4,000           | 4,000           | 8,000           |  | 4,000               |
| Seminarian Travel                                   | 2,000           | 2,000           | 0               |  | -2,000              |
| Iona - Deacon Formation                             | 33,203          | 33,203          | 11,638          |  | -21,565             |
| <b>Total Seminarians</b>                            | <b>\$39,203</b> | <b>\$39,203</b> | <b>\$19,638</b> |  | <b>-\$19,565</b>    |
| <b>Specialized Ministries</b>                       |                 |                 |                 |  |                     |
| Addictions Recovery Ministry                        | 14,300          | 14,300          | 14,300          |  | 0                   |
| Union of Black Episcopalians                        | 250             | 250             | 250             |  | 0                   |
| Latino / Hispanic Ministry                          | 20,000          | 20,000          | 17,593          |  | -2,407              |
| Environmental Committee                             | 1,200           | 1,200           | 1,400           |  | 200                 |
| Inclusive Louisiana                                 | 10,000          | 10,000          | 9,516           |  | -484                |
| Prison Ministry                                     | 3,000           | 3,000           | 0               |  | -3,000              |
| <b>Total Specialized Ministries</b>                 | <b>\$48,750</b> | <b>\$48,750</b> | <b>\$43,058</b> |  | <b>-\$5,692</b>     |
| <b>Congregational Development</b>                   |                 |                 |                 |  |                     |
| Congregational Development Program                  | 15,000          | 15,000          | 10,122          |  | -4,878              |
| Stewardship Conference                              | 1,500           | 1,500           | 0               |  | -1,500              |
| TENS Corporate Membership                           | 1,200           | 1,200           | 1,199           |  | -1                  |
| <b>Total Stewardship</b>                            | <b>\$17,700</b> | <b>\$17,700</b> | <b>\$11,321</b> |  | <b>-\$6,379</b>     |

|                                                     |                  |                  |                  |  |                     |
|-----------------------------------------------------|------------------|------------------|------------------|--|---------------------|
| <b>The Diocese of Louisiana -</b>                   | <b>2025</b>      |                  |                  |  |                     |
| <b>Operations Budget 2025 - Analysis 12/31/2025</b> | <b>TOTAL</b>     | <b>YTD</b>       | <b>YTD</b>       |  | <b>OVER/</b>        |
| <b>(Assessment and Program)</b>                     | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>ACTUAL</b>    |  | <b>UNDER BUDGET</b> |
| <b>Work Outside the Diocese</b>                     |                  |                  |                  |  |                     |
| National Church Commitment                          | 187,702          | 187,702          | 187,702          |  | 0                   |
| Province IV Assessment                              | 1,750            | 1,750            | 1,650            |  | -100                |
| University of the South                             | 1,500            | 1,500            | 1,500            |  | 0                   |
| LA Interchurch Conference                           | 5,000            | 5,000            | 5,000            |  | 0                   |
| <b>Total Work Outside the Diocese</b>               | <b>\$195,952</b> | <b>\$195,952</b> | <b>\$195,852</b> |  | <b>-\$100</b>       |
| <b>Youth Ministry Expenses</b>                      |                  |                  |                  |  |                     |
| Diocesan Youth Minister - Compensation and Benefi   | 19,958           | 19,958           | 20,352           |  | 394                 |
| Youth Program                                       | 30,000           | 30,000           | 8,774            |  | -21,226             |
| Young Adult Minsitries                              | 5,000            | 5,000            | 275              |  | -4,725              |
| <b>Total Youth</b>                                  | <b>\$54,958</b>  | <b>\$54,958</b>  | <b>\$29,401</b>  |  | <b>-\$25,557</b>    |
| <b>Total Direct Ministry / Programming</b>          | <b>\$888,876</b> | <b>\$888,876</b> | <b>\$772,590</b> |  | <b>-\$116,286</b>   |
| <b>Ministry Support</b>                             |                  |                  |                  |  |                     |
| <b>Diocesan Center</b>                              |                  |                  |                  |  |                     |
| Bishop's Stipend & Soc. Sec.Allowance & Equity Allo | 166,078          | 166,078          | 162,078          |  | -4,000              |
| Bishop's Housing and Utility Reimbursement          | 34,000           | 34,000           | 38,000           |  | 4,000               |
| Bishop's Travel                                     | 35,000           | 35,000           | 25,325           |  | -9,675              |
| Bishop's Pension                                    | 36,014           | 36,014           | 36,014           |  | 0                   |
| Bishop's Med/Life Insurance                         | 37,074           | 37,074           | 37,074           |  | 0                   |
| Bishop's Auto Insurance                             | 2,000            | 2,000            | 3,104            |  | 1,104               |
| Bishop's Continuing Education                       | 1,500            | 1,500            | 0                |  | -1,500              |
| <i>Subtotal - Bishop</i>                            | <i>\$311,666</i> | <i>\$311,666</i> | <i>\$301,594</i> |  | <i>-\$10,072</i>    |
| Canon to the Ordinary Stipend, SS, Housing          | 118,582          | 118,582          | 118,582          |  | 0                   |
| Canon to the Ordinary Pension                       | 21,345           | 21,345           | 21,484           |  | 139                 |
| Canon to the Ordinary Medical                       | 37,074           | 37,074           | 366              |  | -36,708             |
| Canon to the Ordinary Travel                        | 15,000           | 15,000           | 2,888            |  | -12,112             |
| Canon to the Ordinary Continuing Education          | 1,000            | 1,000            | 275              |  | -725                |
| <i>Subtotal - Canon to the Ordinary</i>             | <i>\$193,001</i> | <i>\$193,001</i> | <i>\$143,595</i> |  | <i>-\$49,406</i>    |
| FJG Missioner Stipend                               | 72,100           | 72,100           | 72,100           |  | 0                   |
| FJG Missioner Pension                               | 6,489            | 6,489            | 6,512            |  | 23                  |
| FJG Missioner Medical                               | 37,074           | 37,074           | 37,074           |  | 0                   |

|                                                            |                    |                    |                    |  |                     |
|------------------------------------------------------------|--------------------|--------------------|--------------------|--|---------------------|
| <b>The Diocese of Louisiana -</b>                          | <b>2025</b>        |                    |                    |  |                     |
| <b>Operations Budget 2025 - Analysis 12/31/2025</b>        | <b>TOTAL</b>       | <b>YTD</b>         | <b>YTD</b>         |  | <b>OVER/</b>        |
| <b>(Assessment and Program)</b>                            | <b>BUDGET</b>      | <b>BUDGET</b>      | <b>ACTUAL</b>      |  | <b>UNDER BUDGET</b> |
| <i>Subtotal - FJG Missioner</i>                            | \$115,663          | \$115,663          | \$115,686          |  | \$23                |
| Office Salaries                                            | 226,460            | 226,460            | 220,460            |  | -6,000              |
| Office Payroll Taxes                                       | 22,840             | 22,840             | 20,687             |  | -2,153              |
| Office Med/Life Insurance                                  | 111,222            | 111,222            | 111,222            |  | 0                   |
| Office Lay Pension                                         | 20,381             | 20,381             | 19,886             |  | -495                |
| Professional Expenses                                      | 7,500              | 7,500              | 6,339              |  | -1,161              |
| Equipment - Lease and Purchase                             | 6,800              | 6,800              | 5,402              |  | -1,398              |
| Postage                                                    | 2,000              | 2,000              | 1,107              |  | -893                |
| Telecommunications                                         | 11,000             | 11,000             | 11,529             |  | 529                 |
| Library                                                    | 500                | 500                | 0                  |  | -500                |
| Office Supplies and Expenses                               | 23,500             | 23,500             | 27,166             |  | 3,666               |
| Service Contracts                                          | 14,500             | 14,500             | 13,392             |  | -1,108              |
| Computer Services                                          | 7,000              | 7,000              | 4,962              |  | -2,038              |
| Audit                                                      | 25,000             | 25,000             | 22,000             |  | -3,000              |
| Insurance-Property, W/C & Auto Non-Owner, Dir & O          | 95,944             | 95,944             | 88,901             |  | -7,043              |
| Maintenance                                                | 4,250              | 4,250              | 1,215              |  | -3,035              |
| Utilities - Noland Center                                  | 8,250              | 8,250              | 7,698              |  | -552                |
| Chancellor's Office                                        | 2,000              | 2,000              | 450                |  | -1,550              |
| Journal                                                    | 350                | 350                | 187                |  | -163                |
| Archivist                                                  | 350                | 350                | 0                  |  | -350                |
| Other expenses                                             | 0                  | 0                  | 0                  |  | 0                   |
| <i>Subtotal - Diocesan Center Payroll &amp; Operations</i> | \$589,847          | \$589,847          | \$562,604          |  | -\$27,243           |
| <b>Total Diocesan Center</b>                               | <b>\$1,210,177</b> | <b>\$1,210,177</b> | <b>\$1,123,479</b> |  | <b>-\$86,698</b>    |
| <b>Diocesan Property Reserve</b>                           | <b>\$7,500</b>     | <b>7,500</b>       | 7,500              |  | <b>\$0</b>          |
| <b>Episcopal Transition Reserve</b>                        | <b>\$7,500</b>     | <b>7,500</b>       | 7,500              |  | <b>\$0</b>          |
| <b>2605 St. Charles Ave. Rental Expenses</b>               | <b>\$29,832</b>    | <b>29,832</b>      | 30,235             |  | <b>\$403</b>        |
| <b>TOTAL EXPENSES</b>                                      | <b>\$2,143,885</b> | <b>\$2,143,885</b> | <b>\$1,941,304</b> |  | <b>-\$202,581</b>   |
| <b>NET INCOME / LOSS</b>                                   | <b>-\$107,607</b>  | <b>-\$107,607</b>  | <b>\$146,622</b>   |  | <b>\$254,229</b>    |