

The Diocese of Louisiana -		2023			OVER/ UNDER BUDGET
Operations Budget 2023 - Analysis 12/31/2023		TOTAL	YTD	YTD	
(Assessment and Program)		BUDGET	BUDGET	ACTUAL	
REVENUE					
Congregational Giving					
1	Congregational Assessment	1,588,151	1,588,151	1,567,719	-20,432
2	Previous Year's Assessment Payments	0	0	40,222	40,222
3	<i>Subtotal - Revenues from Congregations</i>	<i>\$1,588,151</i>	<i>\$1,588,151</i>	<i>1,607,940</i>	<i>\$19,789</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	36,200	36,200	42,120	5,920
11	Interest Income on Operating Accounts	76,800	76,800	76,800	0
12	Loan Interest - JLJ Missions	150	150	88	-62
13	St. Alban's Compensation Subsidy	3,000	3,000	1,500	-1,500
14	2605 St. Charles Ave. Rental Income	36,000	36,000	30,900	-5,100
15	All Saints School Distribution	0	0	34,519	34,519
16	<i>Subtotal - Other Revenues</i>	<i>\$169,847</i>	<i>\$169,847</i>	<i>\$203,624</i>	<i>\$33,777</i>
17					
18	Targeted Gifts/Donations				
19	Diocesan Youth Minister - Compensation and Pro	50,000	50,000	50,000	0
20	Latino / Hispanic Ministry Donation	0	0	36,712	36,712
21	Existing Funds and Grants		0	0	0
22	New Grant(s)		0	0	0
23	<i>Subtotal - Targeted Donations</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$86,712</i>	<i>\$36,712</i>
24					
25	TOTAL REVENUE	\$1,807,998	\$1,807,998	\$1,898,276	\$90,278
26					
27	EXPENSES				
28	Direct Ministry / Programming				
29	Academic Chaplaincies				
30	LSU - Chaplain Compensation & Pension	122,580	122,580	122,580	0
31	LSU - Insurance - Property	31,048	31,048	36,348	5,300
32	LSU - Maintenance (over \$500)	10,000	10,000	10,000	0
33	<i>Subtotal - LSU - St. Albans Chapel</i>	<i>\$163,628</i>	<i>\$163,628</i>	<i>\$168,928</i>	<i>\$5,300</i>
34					
35	Tulane - Chaplain Compensation & Pension	105,752	105,752	105,752	0

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	(Assessment and Program)	BUDGET	BUDGET	ACTUAL		UNDER BUDGET
36	Chaplain's Expenses	4,500	4,500	1,653		-2,847
37	Tulane - Insurance - Property	39,034	39,034	46,557		7,523
38	Tulane - Repairs (over \$500)	6,000	6,000	0		-6,000
39	<i>Subtotal - Tulane - Chapel of the Holy Spirit</i>	<i>\$155,286</i>	<i>\$155,286</i>	<i>\$153,962</i>		<i>-\$1,324</i>
40						
41	Holy Comforter -Chaplain Compensation	31,217	31,217	31,217		0
42	Holy Comforter -Travel and CE	3,800	3,800	0		-3,800
43	Holy Comforter -Campus Externs, UNO/SUNO	5,880	5,880	4700		-1,180
44	Holy Comforter - Insurance-Property	37,066	37,066	42,088		5,022
45	Holy Comforter - Maintenance (over \$500)	5,000	5,000	35,854		30,854
46	Holy Comforter - Chaplain's Expenses	4,500	4,500	0		-4,500
47	<i>Subtotal - Chapel of the Holy Comforter</i>	<i>\$87,463</i>	<i>\$87,463</i>	<i>\$113,859</i>		<i>\$26,396</i>
48						
49	College Chaplaincy Consultation	0	0	10,180		10,180
50						
48	Total Academic Chaplaincies	\$406,377	\$406,377	\$446,928		\$40,551
49						
50	Christian Education					
51	Sponsor-EFM	1,750	1,750	1,750		0
52	Continuing Education & Other Expenses	2,500	2,500	915		-1,585
53	Total Christian Education	\$4,250	\$4,250	\$2,665		-\$1,585
54						
55	Commissions					
56	Racial Reconciliation	5,000	5,000	1,290		-3,710
57	Commission on Ministry	1,500	1,500	0		-1,500
58	COM Ministry Conference	1,500	1,500	1,801		301
59	Ecumenical Commission	1,000	1,000	1,335		335
60	Deanery Council	1,000	1,000	0		-1,000
61	Council on Deacons	4,000	4,000	3,720		-280
62	Commission on Music and Liturgy	2,000	2,000	0		-2,000
63	Total Commissions	\$16,000	\$16,000	\$8,146		-\$7,854
64						
65	Communications					
66	ECC-Episc Communication Conf	2,000	2,000	1,360		-640
67	Printing and Mailing	1,250	1,250	976		-274
68	Website	550	550	350		-200
69	Total Communications	\$3,800	\$3,800	\$2,686		-\$1,114
70						

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71	Conferences				
72	Executive Board	1,500	1,500	0	-1,500
73	Retreats	2,000	2,000	2,408	408
74	Post Ordination Mentoring Program	2,000	2,000	747	-1,253
75	Lambeth Conference Reserve	1,500	1,500	1,500	0
76	General Convention Deputation Reserve	21,000	21,000	21,000	0
77	Retired Bishops Conference	500	500	500	0
78	Total Conferences	\$28,500	\$28,500	\$26,154	-\$2,346
79					
80	Mission and Grants				
81	Mission Church Repairs Reserve	5,000	5,000	5,000	0
82	Total Church Mission Ministry & Grants	\$5,000	\$5,000	\$5,000	\$0
83					
84	Seminarians				
85	Seminarian Support	20,000	20,000	20,000	0
86	Seminarian Travel	2,000	2,000	451	-1,549
87	Iona - Deacon Formation	27,494	27,494	22,120	-5,374
88	Total Seminarians	\$49,494	\$49,494	\$42,571	-\$6,923
89					
90	Specialized Ministries				
91	Addictions Recovery Ministry	10,000	10,000	7,821	-2,179
92	Union of Black Episcopalians	250	250	0	-250
93	Latino / Hispanic Ministry	108,000	108,000	36,712	-71,288
94	Environmental Committee	5,000	5,000	590	-4,410
95	Inclusive Louisiana	7,500	7,500	7,500	0
96	Prison Ministry	3,000	3,000	100	-2,900
97	Total Specialized Ministries	\$133,750	\$133,750	\$52,723	-\$81,027
98					
99	Congregational Development				
100	Congregational Development Program	15,000	15,000	4,815	-10,185
101	Stewardship Conference	1,500	1,500	0	-1,500
102	TENS Corporate Membership	1,000	1,000	1,199	199
103	Total Stewardship	\$17,500	\$17,500	\$6,014	-\$11,486
104					
105	Work Outside the Diocese				
106	National Church Commitment	180,565	180,565	184,615	4,050
107	Province IV Assessment	2,041	2,041	1,550	-491
108	University of the South	1,500	1,500	3,000	1,500

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	(Assessment and Program)	BUDGET	BUDGET	ACTUAL		UNDER BUDGET
109	LA Interchurch Conference	7,658	7,658	7,658		0
110	Total Work Outside the Diocese	\$191,764	\$191,764	\$196,823		\$5,059
111						
112	Youth Ministry Expenses					
113	Diocesan Youth Minister - Compensation and Be	21,192	21,192	21,192		0
114	Youth Program	28,000	28,000	15,270		-12,731
115	Young Adult Minsitries	10,000	10,000	0		-10,000
116	Total Youth	\$59,192	\$59,192	\$36,462		-\$22,731
117						
118	Total Direct Ministry / Programming	\$915,627	\$915,627	\$826,172		-\$89,455
119						
120	Ministry Support					
121	Diocesan Center					
122	Bishop's Stipend & Soc. Sec.Allowance & Equity A	151,000	151,000	149,000		-2,000
123	Bishop's Housing and Utility Reimbursement	34,000	34,000	36,000		2,000
124	Bishop's Travel	30,000	30,000	18,540		-11,460
125	Bishop's Pension	33,300	33,300	33,300		0
126	Bishop's Med/Life Insurance	30,342	30,342	30,342		0
127	Bishop's Auto Insurance	2,000	2,000	2,968		968
128	Bishop's Continuing Education	1,500	1,500	250		-1,250
129	<i>Subtotal - Bishop</i>	<i>\$282,142</i>	<i>\$282,142</i>	<i>\$270,400</i>		<i>-\$11,742</i>
130						
131	Canon to the Ordinary Stipend, SS, Housing	109,646	109,646	109,646		0
132	Canon to the Ordinary Pension	19,736	19,736	19,736		0
133	Canon to the Ordinary Medical	30,342	30,342	366		-29,976
134	Canon to the Ordinary Travel	15,000	15,000	4,832		-10,168
135	Canon to the Ordinary Continuing Education	1,000	1,000	250		-750
136	<i>Subtotal - Canon to the Ordinary</i>	<i>\$175,724</i>	<i>\$175,724</i>	<i>\$134,830</i>		<i>-\$40,894</i>
137						
138	Canon Missioner Stipend, SS, Housing	33,668	33,668	33,669		1
139	Canon Missioner Pension	11,494	11,494	11,037		-457
140	Canon Missioner Medical	13,398	13,398	13,398		0
141	Canon Missioner Continuing Education	1,000	1,000	1,462		462
142	<i>Subtotal - Canon Missioner</i>	<i>\$59,560</i>	<i>\$59,560</i>	<i>\$59,565</i>		<i>\$5</i>
143						
144	Office Salaries	224,170	224,170	227,501		3,331
145	Office Payroll Taxes	17,049	17,049	16,284		-765
146	Office Med/Life Insurance	104,058	104,058	101,530		-2,529

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147	Office Lay Pension	20,175	20,175	20,329	154
148	Professional Expenses	6,000	6,000	9,072	3,072
149	Equipment - Lease and Purchase	6,800	6,800	8,177	1,377
150	Postage	2,000	2,000	1,794	-206
151	Telecommunications	12,000	12,000	11,725	-275
152	Library	500	500	0	-500
153	Office Supplies and Expenses	17,500	17,500	27,346	9,846
154	Service Contracts	13,850	13,850	15,473	1,623
155	Computer Services	5,500	5,500	6,678	1,178
156	Audit	25,000	25,000	22,000	-3,000
157	Insurance-Property, W/C & Auto Non-Owner, Dir &	75,676	75,676	75,288	-388
158	Maintenance	3,900	3,900	5,703	1,803
159	Utilities - Noland Center	8,500	8,500	7,379	-1,121
160	Chancellor's Office	1,000	1,000	12,194	11,194
161	Journal	350	350	0	-350
162	Archivist	350	350	0	-350
163	Other expenses	0	0	3,488	3,488
164	<i>Subtotal - Diocesan Center Payroll & Operation</i>	<i>\$544,378</i>	<i>\$544,378</i>	<i>\$571,960</i>	<i>\$27,582</i>
165					
166	Total Diocesan Center	\$1,061,804	\$1,061,804	\$1,036,755	-\$25,049
167					
168	Diocesan Property Reserve	\$7,500	7,500	7,500	\$0
169					
170	Episcopal Transition Reserve	\$7,500	7,500	7,500	\$0
171					
172	2605 St. Charles Ave. Rental Expenses	\$0	0	28,409	\$28,409
173					
174	TOTAL EXPENSES	\$1,992,431	\$1,992,431	\$1,906,336	-\$86,095
175	NET INCOME / LOSS	-\$184,433	-\$184,433	-\$8,060	\$176,373
176					
177					
178					
179					
180					
181					