

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

**Revenues**

<b>Congregational Pledges</b>	
400100 - Congregational Assessment	\$1,567,718.53
400120- Prior Year Assessment	\$40,221.63
<b>Total Congregational Pledges</b>	<u>\$1,607,940.16</u>
<b>Interest Income</b>	
400300 - Loan Interest-JLJ- Missions	\$87.78
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	\$42,120.39
<b>Total Interest Income</b>	<u>\$136,705.17</u>
<b>Contributions and Gifts</b>	
400805 - Diocesan Youth Minister Income	\$50,000.00
<b>Total Contributions and Gifts</b>	<u>\$50,000.00</u>
<b>Other Income</b>	
400940 - St Alban's Compensation Subsidy	\$1,000.00
400938 - Real Estate Rental Income	\$30,900.00
400750 - Disaster Relief	\$940.00
400754 - Disaster Relief Grants	\$150,000.00
400900 - Grants	\$1,250,000.00
400990 - Other Income	\$8,332.00
<b>Total Other Income</b>	<u>\$1,441,172.00</u>
<b>Total Revenues</b>	<u>\$3,235,817.33</u>

**Expenses**

<b>The Bishop</b>	
500100 - Bishop's Salary	\$148,999.92
500120 - Bishop's Housing	\$36,000.00
500130 - Bishop's Travel	\$18,540.02
500140 - Bishop's Pension	\$33,300.00
500150 - Bishop's Med/Life Insurance	\$30,342.00
500160 - Bishop's Auto Insurance	\$2,968.00
500170 - Bishop's Continuing Education	\$250.00
<b>Total The Bishop</b>	<u>\$270,399.94</u>
<b>Canon to the Ordinary</b>	
500400 - Canon to the Ordinary Salary	\$101,646.00
500420 - Canon to the Ordinary Housing	\$8,000.00
500430 - Canon to the Ordinary Travel	\$4,832.22
500440 - Canon to the Ordinary Pension	\$19,736.00
500450 - Canon to the Ordinary Med/Life Insurance	\$366.00
500460 - Canon to the Ordinary Continuing Education	\$250.00
<b>Total Canon to the Ordinary</b>	<u>\$134,830.22</u>
<b>Canon for Mission</b>	
500294 - Canon for Mission Stpd	\$33,668.52
500295 - Canon for Mission Pension	\$11,036.94
500296 - Canon for Mission Medical	\$13,398.00
500298 - Canon for Mission Continuing Education	\$1,461.96
<b>Total Canon to the Ordinary</b>	<u>\$59,565.42</u>
<b>Diocesan Center</b>	
<b>Salaries - Lay Employees</b>	
501110 - Diocesan Office Lay Salaries	\$227,501.02
<b>Total Salaries - Lay Employees</b>	<u>\$227,501.02</u>
<b>Benefits - Lay Employees</b>	
501120 - Lay Employees FICA	\$16,283.81
501130 - Lay Employees Med/Life Insurance	\$101,529.50
501140 - Lay Employees Pension	\$20,329.46
<b>Total Benefits - Lay Employees</b>	<u>\$138,142.77</u>
<b>Office Expenses</b>	
501200 - Equipment	\$8,176.79
501210 - Postage	\$1,794.40
501220 - Telephone	\$11,724.67
501230 - Library	\$0.00
501250 - Service Contracts	\$15,473.25
501280 - Computer Services & Support	\$6,677.80
501290 - Audit	\$22,000.00
501310 - Insurance	\$75,288.00
501320 - Maintenance-Noland Center	\$5,702.57
501330 - Utilities - Noland Center	\$7,378.63
501340 - Journal	\$0.00
501360 - Chancellor's Office Expenses	\$12,194.09
501450 - Archivist Expense	\$0.00
501500 - Council on Deacons	\$3,719.69
501610 - Professional Expenses	\$9,071.71
<b>Total Office Expenses</b>	<u>\$179,201.60</u>
<b>Office Supplies &amp; Expenses</b>	
501240 - Office Expense-General - Noland Ctr	\$21,188.34
501241 - Office Supplies - Noland Ctr	\$5,219.29
501241 - Letterhead and Envelopes - Noland Center	\$0.00
501245 - Ordination Expenses	\$938.75
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
<b>Total Office Supplies &amp; Expenses</b>	<u>\$27,346.38</u>
<b>Total Diocesan Center</b>	<u>\$1,036,987.35</u>
<b>Work Outside the Diocese</b>	
502010 - National Church Commitment	\$184,615.00
502020 - Province IV Assessment	\$1,550.00
502040 - University of the South	\$3,000.00
502050 - La Interchurch Conference	\$7,658.04
<b>Total Work Outside the Diocese</b>	<u>\$196,823.04</u>
<b>Commissions</b>	
503010 - Commission on Ministry	\$0.00
503015 - Ministry Conference	\$1,801.00
503020 - Ecumenical Commission	\$1,335.33
503030 - Commission on Liturgy	\$0.00

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503035 - Antiracism	\$1,289.59
503036 - Deanery Council	\$0.00
<b>Total Commissions</b>	<u>\$4,425.92</u>
<b>Conferences</b>	
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	\$2,407.74
506132 - Post Ordination Mentoring Program	\$746.68
<b>Total Conferences</b>	<u>\$26,154.42</u>
<b>Seminarians</b>	
504000 - Seminarian Support	\$20,000.00
504100 - Seminarian Travel	\$450.54
504300 - Iona Initiative	\$22,120.39
<b>Total Seminarians</b>	<u>\$42,570.93</u>
<b>Episcopal Transition</b>	
505000 - Episcopal Transition Reserve	\$7,500.00
<b>Total Episcopal Transition</b>	<u>\$7,500.00</u>
<b>Diocesan Ministries</b>	
<b>Church Mission Ministry/Grants</b>	
508100 - Church Mission Repairs	\$5,000.00
<b>Total Church Mission Ministry/Grants</b>	<u>\$5,000.00</u>
<b>Academic Institutions</b>	
<b>St Albans Chapel, LSU</b>	
509100 - LSU Appropriation-Chaplain	\$122,580.00
509130 - LSU - Insurance-Property	\$36,347.50
509140 - LSU - Repairs	\$10,000.00
<b>Total St Albans Chapel, LSU</b>	<u>\$168,927.50</u>
<b>Chapel Holy Spirit, Tulane</b>	
509200 - Tulane Appropriation-Chaplain	\$105,751.80
509205 - Tuland Chaplain Expenses	\$1,653.03
509230 - Tulane - Insurance - Property	\$46,557.00
509240 - Tulane - Repairs	\$0.00
<b>Total Chapel Holy Spirit, Tulane</b>	<u>\$153,961.83</u>
<b>SUNO &amp; UNO, New Orleans</b>	
509500 - Holy Comforter- Chaplain	\$31,217.00
509530 - Holy Comforter- Insurance-Property	\$42,088.00
509540 - Holy Comforter - Repairs	\$35,854.00
<b>Total SUNO &amp; UNO, New Orleans</b>	<u>\$109,159.00</u>
<b>Total Academic Institutions</b>	<u>\$432,048.33</u>
<b>Communication</b>	
<b>Churchwork</b>	
511400 - Episcopal Communicators Conference	\$1,359.96
<b>Total Editor Travel</b>	<u>\$1,359.96</u>
<b>Churchwork Publication</b>	
511100 - Publication Postage & Printing	\$976.00
<b>Total Churchwork Publication</b>	<u>\$976.00</u>
<b>Communication Initiatives</b>	
511200 - Website	\$349.87
<b>Total Communication Initiatives</b>	<u>\$349.87</u>
<b>Total Communication</b>	<u>\$2,685.83</u>
<b>Christian Education</b>	
512010 - CE - Sponsor - EFM	\$1,750.00
512020 - Christian Education CE	\$915.00
<b>Total Christian Education</b>	<u>\$2,665.00</u>
<b>Stewardship</b>	
514020 - Congregational Development Program	\$4,815.45
514030 - Stewardship Continuing Education	\$0.00
514040 - TENS Corporate Membership	\$1,199.00
<b>Total Stewardship</b>	<u>\$6,014.45</u>
<b>Youth</b>	
515010 - Diocesan Youth Minister	\$21,192.00
515020 - Youth Expenses	\$15,269.50
515030 - Young Adult Ministries	\$0.00
<b>Total Youth</b>	<u>\$36,461.50</u>
<b>Total Diocesan Ministries</b>	<u>\$487,211.07</u>
<b>Specialized Ministries</b>	
516100 - Addictions Recovery Ministry	\$7,821.09
516200 - Union of Black Episcopalians	\$0.00
516250 - Latino / Hispanic Ministry	\$36,711.91
516270 - Inclusive Louisiana	\$7,500.00
516275 - Prison Ministry	\$100.00
<b>Total Specialized Ministries</b>	<u>\$52,133.00</u>
<b>Diocesan Property Reserve</b>	
501900 - Diocesan Property Reserve	\$7,500.00
<b>Total Diocesan Property Reserve</b>	<u>\$7,500.00</u>
<b>Other Expenses</b>	
501335- 2605 St. Charles Rental Expenses	\$28,408.99
503021- Disaster Relief Grants	\$149,970.74
599990- Miscellaneous Expense	\$2,663.88
599990- Bad Debt Expense	\$0.00
<b>Total Non - Other Expenses</b>	<u>\$181,043.61</u>
<b>Total Expenses</b>	<u>\$2,042,349.34</u>
<b>Net Income(Loss)</b>	<u>\$1,193,467.99</u>