## **Catholic Diocese of Memphis - Expenditures funded by Catholic Appeal**

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		OLQP			Youth &							
Villa	Clarke	Retreat		Outreach	Campus	Catholic	Catholic	Annual		Liturgy &		
Vianney	Landing	Center	Seminarians	Ministries	Ministry	Charities	Schools	Appeal	Pastoral	Spirituality	Cemeteries	TOTALS
255,822	67,052	4,488	144,159	4,331	14,901	0	0	0	74	0	2,954	493,780
0	0	0	133,068	41,000	1,525	0	35	0	0	0	0	175,628
0	0	0	0	0	0	0	0	0	0	0	351,921	351,921
0	0	149,419	0	12,799	21,194	0	228,203	0	18,380	2,143	13,134	445,272
255,822	67,052	153,906	277,228	58,130	37,620	0	228,238	0	18,454	2,143	368,009	1,466,601
66,559	0	188,442	161,684	0	198,015	0	263,964	0	198,470	53,308	268,011	1,398,452
23,310	6,258	48,006	22,526	32,582	10,473	0	49,853	67,525	9,184	1,250	63,770	334,737
0	0	1,094	717,737	2,654	11,792	100,000	12,765	0	20,592	8,834	0	875,468
173,880	25,698	145,446	127	0	72,953	0	0	0	72	0	291,883	710,059
0	8,505	191	32,584	4,213	6,446	0	2,088	11,822	1,369	3,660	0	70,877
546	121	660	0	0	180	0	6,403	0	208	0	1,349	9,467
0	0	0	0	0	2,744	0	38,973	0	0	0	0	41,717
264,295	40,582	383,838	934,659	39,449	302,602	100,000	374,045	79,347	229,895	67,051	625,012	3,440,777
	Villa Vianney 255,822 0 0 0 0 255,822 0 255,822 0 23,310 0 0 173,880 0 0 546 0 0	Villa     Clarke       Vianney     Landing       255,822     67,052       0     0       0     0       0     0       0     0       0     0       0     0       255,822     67,052       0     0       0     0       255,822     67,052       0     0       255,822     67,052       0     0       255,822     67,052       0     0       255,823     67,052       0     0       23,310     6,258       0     0       173,880     25,698       0     8,505       546     121       0     0	Villa     Clarke     OLQP       Villa     Clarke     Retreat       Vianney     Landing     Center       255,822     67,052     4,488       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     149,419       255,822     67,052     153,906       0     0     149,419       255,822     67,052     153,906       0     66,559     0     188,442       23,310     6,258     48,006       0     0     0     1,094       173,880     25,698     145,446       0     8,505     191       546     121     660       0     0     0	Villa     Clarke     Retreat       Vianney     Landing     Center     Seminarians       255,822     67,052     4,488     144,159       0     0     0     133,068       0     0     0     133,068       0     0     0     0       0     0     0     0       0     0     149,419     0       255,822     67,052     153,906     277,228       0     0     149,419     0       255,822     67,052     153,906     277,228       66,559     0     188,442     161,684       23,310     6,258     48,006     22,526       0     0     1,094     717,737       173,880     25,698     145,446     127       0     8,505     191     32,584       546     121     660     0       0     0     0     0     0	Villa     Clarke     OLQP     Outreach       Vianney     Landing     Center     Seminarians     Ministries       255,822     67,052     4,488     144,159     4,331       0     0     0     133,068     41,000       0     0     0     133,068     41,000       0     0     0     12,799       255,822     67,052     153,906     277,228     58,130       0     0     149,419     0     12,799       255,822     67,052     153,906     277,228     58,130       0     0     149,419     0     12,799       255,822     67,052     153,906     277,228     58,130       0     0     149,419     0     12,799       255,822     67,052     153,906     277,228     58,130       0     0     188,442     161,684     0       23,310     6,258     48,006     22,526     32,582       0     0     1,094     71	Villa     Clarke     OLQP     Outreach     Youth & Campus       Vianney     Landing     Center     Seminarians     Ministries     Ministry       255,822     67,052     4,488     144,159     4,331     14,901       0     0     0     0     133,068     41,000     1,525       0     0     0     149,419     0     12,799     21,194       255,822     67,052     153,906     277,228     58,130     37,620       0     0     149,419     0     12,799     21,194       255,822     67,052     153,906     277,228     58,130     37,620       0     0     149,419     0     12,799     21,194       255,822     67,052     153,906     277,228     58,130     37,620       0     0     188,442     161,684     0     198,015       23,310     6,258     48,006     22,526     32,582     10,473       173,880     25,698     145,446     127 <td< td=""><td>Villa     Clarke     OLQP     Youth &amp;       Villa     Clarke     Retreat     Outreach     Campus     Catholic       Vianney     Landing     Center     Seminarians     Ministries     Ministry     Charities       255,822     67,052     4,488     144,159     4,331     14,901     0       0     0     0     0     133,068     41,000     1,525     0       0     0     0     0     0     0     0     0     0     0       0     0     149,419     0     12,799     21,194     0     0       255,822     67,052     153,906     277,228     58,130     37,620     0       255,822     67,052     153,906     277,228     58,130     37,620     0       255,822     67,052     153,906     22,526     32,582     10,473     0       23,310     6,258     48,006     22,526     32,582     10,473     0       23,310     6,258</td><td>Villa     Clarke     Retreat     OLQP     Youth &amp;     Campus     Catholic     Catholic       Villa     Landing     Center     Seminarians     Ministries     Ministry     Charities     Schools       255,822     67,052     4,488     144,159     4,331     14,901     0     0       0     0     0     133,068     41,000     1,525     0     35       0     0     0     0     0     0     0     0     0       0     0     0     12,799     21,194     0     228,203       255,822     67,052     153,906     277,228     58,130     37,620     0     228,203       255,822     67,052     153,906     277,228     58,130     37,620     0     228,203       255,822     67,052     153,906     277,228     58,130     37,620     0     228,238       255,822     67,052     153,906     22,526     32,582     10,473     0     263,964       <t< td=""><td>Villa     Clarke     Retreat     Outreach     Youth &amp; Campus     Catholic     Catholic     Annual       Vianney     Landing     Center     Seminarians     Ministries     Ministry     Charities     Schools     Appeal       255,822     67,052     4,488     144,159     4,331     14,901     0</td><td>Villa     Clarke     Retreat     Outreach     Youth &amp; Campus     Catholic Catholic     Catholic Appeal     Annual Appeal     Pastoral       255,822     67,052     4,488     144,159     4,331     14,901     0     0     0     74       0     0     0     0     133,068     41,000     1,525     0     35     0     0     0       0</td><td>Villa     Clarke     Retreat     Outreach     Youth &amp; Campus     Catholic     Catholic     Annual     Liturgy &amp;       255,822     67,052     4,488     144,159     4,331     14,901     0     0     0     74     0       0     0     0     133,068     41,000     1,525     0     35     0</td><td>Villa     Clarke     Retreat     Outper     Youth &amp; Campus     Catholic Charities     Annual Schools     Annual Appeal     Pastoral     Spirituality     Cemeteries       255,822     67,052     4,488     144,159     4,331     14,901     0     0     74     0     2,954       0     0     0     0     133,068     41,000     1,525     0     35     0</td></t<></td></td<>	Villa     Clarke     OLQP     Youth &       Villa     Clarke     Retreat     Outreach     Campus     Catholic       Vianney     Landing     Center     Seminarians     Ministries     Ministry     Charities       255,822     67,052     4,488     144,159     4,331     14,901     0       0     0     0     0     133,068     41,000     1,525     0       0     0     0     0     0     0     0     0     0     0       0     0     149,419     0     12,799     21,194     0     0       255,822     67,052     153,906     277,228     58,130     37,620     0       255,822     67,052     153,906     277,228     58,130     37,620     0       255,822     67,052     153,906     22,526     32,582     10,473     0       23,310     6,258     48,006     22,526     32,582     10,473     0       23,310     6,258	Villa     Clarke     Retreat     OLQP     Youth &     Campus     Catholic     Catholic       Villa     Landing     Center     Seminarians     Ministries     Ministry     Charities     Schools       255,822     67,052     4,488     144,159     4,331     14,901     0     0       0     0     0     133,068     41,000     1,525     0     35       0     0     0     0     0     0     0     0     0       0     0     0     12,799     21,194     0     228,203       255,822     67,052     153,906     277,228     58,130     37,620     0     228,203       255,822     67,052     153,906     277,228     58,130     37,620     0     228,203       255,822     67,052     153,906     277,228     58,130     37,620     0     228,238       255,822     67,052     153,906     22,526     32,582     10,473     0     263,964 <t< td=""><td>Villa     Clarke     Retreat     Outreach     Youth &amp; Campus     Catholic     Catholic     Annual       Vianney     Landing     Center     Seminarians     Ministries     Ministry     Charities     Schools     Appeal       255,822     67,052     4,488     144,159     4,331     14,901     0</td><td>Villa     Clarke     Retreat     Outreach     Youth &amp; Campus     Catholic Catholic     Catholic Appeal     Annual Appeal     Pastoral       255,822     67,052     4,488     144,159     4,331     14,901     0     0     0     74       0     0     0     0     133,068     41,000     1,525     0     35     0     0     0       0</td><td>Villa     Clarke     Retreat     Outreach     Youth &amp; Campus     Catholic     Catholic     Annual     Liturgy &amp;       255,822     67,052     4,488     144,159     4,331     14,901     0     0     0     74     0       0     0     0     133,068     41,000     1,525     0     35     0</td><td>Villa     Clarke     Retreat     Outper     Youth &amp; Campus     Catholic Charities     Annual Schools     Annual Appeal     Pastoral     Spirituality     Cemeteries       255,822     67,052     4,488     144,159     4,331     14,901     0     0     74     0     2,954       0     0     0     0     133,068     41,000     1,525     0     35     0</td></t<>	Villa     Clarke     Retreat     Outreach     Youth & Campus     Catholic     Catholic     Annual       Vianney     Landing     Center     Seminarians     Ministries     Ministry     Charities     Schools     Appeal       255,822     67,052     4,488     144,159     4,331     14,901     0	Villa     Clarke     Retreat     Outreach     Youth & Campus     Catholic Catholic     Catholic Appeal     Annual Appeal     Pastoral       255,822     67,052     4,488     144,159     4,331     14,901     0     0     0     74       0     0     0     0     133,068     41,000     1,525     0     35     0     0     0       0	Villa     Clarke     Retreat     Outreach     Youth & Campus     Catholic     Catholic     Annual     Liturgy &       255,822     67,052     4,488     144,159     4,331     14,901     0     0     0     74     0       0     0     0     133,068     41,000     1,525     0     35     0	Villa     Clarke     Retreat     Outper     Youth & Campus     Catholic Charities     Annual Schools     Annual Appeal     Pastoral     Spirituality     Cemeteries       255,822     67,052     4,488     144,159     4,331     14,901     0     0     74     0     2,954       0     0     0     0     133,068     41,000     1,525     0     35     0

TOTAL INCOME (LOSS)

26,469 (229,932) (657,431) 18,681 (264,982) (100,000) (145,808) (79,347) (211,441) (64,908) (257,004) (1,974,176

THE NET NEGATIVE CASH FLOW IS FUNDED BY APPEAL COLLECTIONS

## Cost Center Descriptions:

Villa Vianney - Priest Retirement Facility

Clarke Landing - Bishop Emeritus residence

OLQP Retreat Center - Our Lady Queen of Peace Retreat Center in Dancyville, TN

Seminarians - Expense for recruitment, education and housing of Seminarians

Outreach Ministries - Expenses for various targeted, smaller ministries

Youth & Campus Ministry - Expenses for Diocesan Youth ministries and UofM, Rhodes and CBU campus ministries

(8, 474)

Catholic Charities - Donation to Catholic Charities

Annual Appeal - Expenses associated with the Annual Catholic Appeal

Pastoral - expenses related to Pastoral programs: Cathechesis, Marriage Prep, Rachel's Vineyard, Ministry Training, Prison Ministry, Bereavement Ministry, Pro-Life, Evangelization, etc.

Liturgy & Spirituality - Worship and Liturgy related expenses

Cemeteries - Income and Expenses for Catholic Cemeteries

## Account Descriptions:

SALARIES & BENEFITS - Expenses related to employee payroll, taxes and benefits for both Clergy and Lay employees
ADMIN & GENERAL - Expenses such as Postage & Shipping, Printing & Copying, Office Supplies, Insurance, Telephone, Legal & Audit fees, etc.
PASTORAL EXPENSE - Expenses such as Virtus Training, Retreat fees, Education expenses, and all Pastoral Programs
OCCUPANCY EXPENSE - Expenses related to building occupancy such as rent, utilities, maintenance & repairs, lawn service, etc.
OTHER PERSONNEL EXPENSE - Expenses such as Travel, Background Checks, Training, etc.
TECHNOLOGY EXPENSE - Expenses related to computing technology, such as hardware, software, internet, etc.
EDUCATION EXPENSE - Expenses related to schools and education