

Catholic Diocese of Memphis - Expenditures funded by Catholic Appeal

	Villa Vianney	Clarke Landing	OLQP Retreat Center	Seminarians	Outreach Ministries	Youth & Campus Ministry	Catholic Charities	Catholic Schools	Annual Appeal	Pastoral	Liturgy & Spirituality	Cemeteries	TOTALS
GENERAL CONTRIBUTIONS	255,822	67,052	4,488	144,159	4,331	14,901	0	0	0	74	0	2,954	493,780
FUNDED GRANTS	0	0	0	133,068	41,000	1,525	0	35	0	0	0	0	175,628
CEMETERY REVENUE	0	0	0	0	0	0	0	0	0	0	0	351,921	351,921
OTHER INCOME	0	0	149,419	0	12,799	21,194	0	228,203	0	18,380	2,143	13,134	445,272
TOTAL REVENUE	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
TOTAL SALARIES & BENEFITS	66,559	0	188,442	161,684	0	198,015	0	263,964	0	198,470	53,308	268,011	1,398,452
TOTAL ADMIN & GENERAL	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
TOTAL PASTORAL	0	0	1,094	717,737	2,654	11,792	100,000	12,765	0	20,592	8,834	0	875,468
TOTAL OCCUPANCY	173,880	25,698	145,446	127	0	72,953	0	0	0	72	0	291,883	710,059
TOTAL OTHER PERSONNEL EXPENSES	0	8,505	191	32,584	4,213	6,446	0	2,088	11,822	1,369	3,660	0	70,877
TOTAL TECHNOLOGY	546	121	660	0	0	180	0	6,403	0	208	0	1,349	9,467
EDUCATION	0	0	0	0	0	2,744	0	38,973	0	0	0	0	41,717
TOTAL OPERATING EXPENSES	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

TOTAL INCOME (LOSS)

(8,474)	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)
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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

Catholic Charities - Donation to Catholic Charities

Annual Appeal - Expenses associated with the Annual Catholic Appeal

Pastoral - expenses related to Pastoral programs: Catechesis, 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