

Catholic Diocese of Memphis - Expenditures funded by Parish Taxes

	Tribunal	Human Resources	Deaconate	Facilities Management	Continuing Ed of Clergy	Office of Bishop	Clergy Admin	Information Technology	Financial Admin	Idelwild Apartments	Debt Related Expense	Chancery Building	Communications & Development	Faith Magazine	TOTALS
GENERAL CONTRIBUTIONS	250	-	-	1,000	-	20	-	-	-	-	-	-	5,000	7,390	13,660
FUNDED GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	2,577	-	2,577
OTHER INCOME	-	18,271	19,792	1,091	31,270	1,188	-	20,420	2,400	45,510	179,437	-	-	59,965	379,345
TOTAL REVENUE	250	18,271	19,792	2,091	31,270	1,208	-	20,420	2,400	45,510	179,437	-	7,577	67,356	395,582
TOTAL SALARIES & BENEFITS	146,038	284,502	-	160,018	-	227,143	234,487	142,104	376,589	-	-	-	186,599	-	1,757,480
TOTAL ADMIN & GENERAL	9,656	16,776	2,855	56,179	620	94,766	12,968	346	179,999	6,377	107,653	175,833	16,516	49,082	729,627
TOTAL PASTORAL EXPENSE	490	10,799	21,900	-	21,180	3,049	-	-	-	-	-	-	41	-	57,458
TOTAL OCCUPANCY EXPENSE	-	-	-	128	-	14,664	71,650	-	61,092	27,274	-	124,835	-	-	299,644
TOTAL OTHER PERSONNEL EXPENSES	164	14,123	5,345	4,345	2,452	9,001	57,226	30	726	-	-	-	3,218	-	96,628
TOTAL TECHNOLOGY EXPENSE	1,624	60	-	-	-	2,033	-	22,470	41,626	-	-	25,373	16,635	19,422	129,242
DEBT RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	144,872	-	-	-	144,872
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	11,750	-	-	11,750
TOTAL OPERATING EXPENSES	157,971	326,260	30,100	220,671	24,252	350,656	376,331	164,949	660,032	33,651	252,524	337,792	223,009	68,503	3,226,702

NET CASH FLOW - POSITIVE / (NEGATIVE) **(157,721)** **(307,989)** **(10,308)** **(218,580)** **7,018** **(349,448)** **(376,331)** **(144,529)** **(657,632)** **11,859** **(73,087)** **(337,792)** **(215,431)** **(1,148)** **(2,831,120)**

THE NET NEGATIVE CASH FLOW IS FUNDED BY
PARISH TAX COLLECTIONS

Cost Center Descriptions:

Tribunal - Cannon Law office responsible for Diocesan Decrees, Annulments, etc.

Human Resources - Costs associated with the hiring, administration, and training of personnel

Deaconate - Costs associated with the training and ordination of Deacons

Facilities Management - Costs associated with oversight of Diocesan properties

Continuing Education of Clergy - Ongoing education of the members of the Clergy

Office of the Bishop - Bishop and his immediate support staff as well as costs for the recruitment and discernment of potential Priests (Vocations expenses).

Clergy Admin - Costs associated with unassigned or ill priests; immigration costs for foreign priests

Information Technology - Costs related to computing technology, such as networking, hardware, software, the internet and the I.T. staff

Financial Administration - Costs related to accounting and finance including the annual Financial Audit expenses

Idlewild Apartments - Costs associated with maintaining the apartments on Idelwild where some clergy are housed

Debt Related Expense - Interest paid on bank notes

Chancery Building - Cost to maintain Chancery building and grounds, including insurance and supporting systems

Communications & Development - Costs associated with Diocesan communications including Social Media and Website as well as Fund Raising activities

Faith Magazine - expenses with publishing and distributing Faith Magazine

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.

DEBT RELATED EXPENSE - Expenses related to interest paid on bank notes

CAPITAL IMPROVEMENTS - Expenses related to building improvements, office furniture, etc.