

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

	Villa Vianney	Clarke Landing	OLQP Retreat Center	Seminarians & Vocations	Outreach Ministries	Youth & Campus Ministry	Catholic Charities	Catholic Schools	Annual Appeal	Pastoral	Liturgy & Spirituality	Cemeteries	TOTALS
GENERAL CONTRIBUTIONS	126,095		4,446	59,890	0	17,960	0	400,230	0	11,577	160	185	620,543
FUNDED GRANTS	0	0	0	162,323	32,500	0	0	0	0	0	0	0	194,823
CEMETERY REVENUE	0	0	0	0	0	0	0	0	0	0	0	378,758	378,758
OTHER INCOME	0	1,000	126,245	0	0	47,280	0	136,373	0	10,299	1,212	17,124	339,533
<b>TOTAL REVENUE</b>	<b>126,095</b>	<b>1,000</b>	<b>130,691</b>	<b>222,213</b>	<b>32,500</b>	<b>65,240</b>	<b>0</b>	<b>536,603</b>	<b>0</b>	<b>21,875</b>	<b>1,372</b>	<b>396,067</b>	<b>1,533,657</b>
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TOTAL SALARIES & BENEFITS	68,894	0	126,828	189,518	0	210,135	0	258,573	0	228,908	63,637	272,021	1,418,515
TOTAL ADMIN & GENERAL	25,119	3,282	42,252	27,364	21,046	29,665	0	39,008	46,696	8,560	1,114	79,652	323,759
TOTAL PASTORAL	0	0	441	729,916	487	4,467	100,000	8,876	0	15,813	12,153	0	872,154
TOTAL OCCUPANCY	127,215	21,957	127,707	204	0	67,878	0	95	0	5	0	259,317	604,377
TOTAL OTHER PERSONNEL EXPENSES	0	2,344	341	40,162	779	8,484	0	26,495	14,241	754	3,948	0	97,547
TOTAL TECHNOLOGY	0	0	10,079	0	0	735	0	5,566	0	0	0	1,213	17,594
EDUCATION	0	0	0	0	0	0	0	407,200	0	0	0	0	407,200
<b>TOTAL OPERATING EXPENSES</b>	<b>221,228</b>	<b>27,583</b>	<b>307,648</b>	<b>987,164</b>	<b>22,312</b>	<b>321,365</b>	<b>100,000</b>	<b>745,814</b>	<b>60,937</b>	<b>254,040</b>	<b>80,853</b>	<b>612,203</b>	<b>3,741,146</b>

**TOTAL INCOME (LOSS)**

(95,133) (26,583) (176,957) (764,951) 10,188 (256,125) (100,000) (209,211) (60,937) (232,164) (79,481) (216,135) (2,207,489)

THE NET NEGATIVE CASH FLOW IS FUNDED BY APPEAL COLLECTIONS

Catholic Appeal Collections - Current Year													(2,153,898)
Catholic Appeal Collections - Extra collected from Last Year's Plan													(169,875)
<b>Total Catholic Appeal Collections</b>													<b>(2,323,773)</b>

**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

		<b>(2,831,120)</b>		
		2,889,022	Cathedricum per Inte	
		(57,902)	Delta	
		<b>(1,974,176)</b>		
		1,945,838	Appeal per Audit Repor	
		28,338	Delta	

			342-000 SBA School	
			120,565	
			0	
			356,056	
			629,924	
			74,897	
			7,348,110	
			185,647	
			38,268	
			0	
			0	
			<b>8,753,466</b>	
			4,407,642	
			730,495	
			412,051	
			984,785	
			9,953	
			418,415	
			0	
			128,165	
			223,997	
			-279,136	
			311,727	
			736,366	
			<b>8,084,461</b>	
			669,005	