

Catholic Diocese of Memphis - Expenditures funded by Cathedralium

	Tribunal	Human Resources	Deaconate	Facilities Management	Continuing Ed of Clergy	Office of Bishop	Bishop's Residence	Clergy Admin	Information Technology	Financial Admin	Parish Apartments	Chantry Building	Communications & Development	Labor Magazine	TOTAL
GENERAL CONTRIBUTIONS	5,875	-	-	-	-	-	13,150	-	-	-	-	-	-	-	24,465
FUNDED GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	2,672	-	2,672
OTHER RECURRING	18,334	21,817	1,451	11,225	620	-	-	38,833	2,585	48,480	-	5,000	61,843	213,113	
TOTAL REVENUE	5,525	18,334	21,817	11,225	620	-	13,150	38,833	2,585	48,480	-	5,000	61,843	292,313	
TOTAL SALARIES & BENEFITS	202,016	306,096	-	179,453	1,76,749	-	288,810	180,245	486,647	-	-	-	244,858	-	2,155,094
TOTAL DOWRY'S GENERAL	59,433	10,502	642	3,110	420	100,251	775	14,437	545	193,212	6,317	303,345	25,493	53,078	486,216
TOTAL MATERIAL EXPENSE	-	15,181	20,975	406	4,076	-	-	-	-	-	-	-	-	-	40,638
TOTAL OCCASIONAL EXPENSE	401	-	-	-	13,384	-	2,727	28,839	-	20,195	32,078	198,826	-	-	408,873
TOTAL OTHER PERSONNEL EXPENSES	14,961	12,917	2,635	87,253	-	-	-	10,890	-	760	-	-	3,949	-	82,864
TOTAL TECHNOLOGY EXPENSE	798	-	-	-	470	-	-	39,831	43,820	-	-	-	21,173	47,740	175,120
DEBT RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIVE EXPENSES	387,240	343,805	24,264	252,036	24,752	116,248	8,062	392,038	220,791	820,841	38,455	363,265	296,098	100,758	3,149,063
NET CASH FLOW - POSITIVE / NEGATIVE	(161,311)	(127,471)	(1,447)	(120,181)	7,018	(113,048)	3,148	(193,205)	(183,956)	(798,726)	30,014	(163,160)	(188,120)	(18,108)	(1,388,830)
THE NET NEGATIVE CASH FLOW IS FUNDED BY CATHEDRALIUM COLLECTIONS															1,388,830
Difference paid from Diocesan Savings Account															(45,738)

Cathedralium from Parishes

Gift Center (2009-2010):

Welfare: Current Law office responsible for Diocesan Decrees, Announcements, etc.

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

Deaconate: Costs associated with the training and certification 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 disbursement of potential Priests (Locations expenses).

Clergy Admin: Costs associated with management of all clergy, immigration costs for foreign clergy.

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

Parish Apartments: Costs associated with maintaining the apartments on parish where some clergy are housed

Debt Related Expenses: Interest paid on bank notes.

Chantry Building: Cost to maintain Chantry 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 distribution Faith Magazine

Account Dispositions:

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.

POSTAGE EXPENSE: Expenses such as Forum Training, Seminar fees, Education expenses, and all Pastoral Programs

OCCASIONAL EXPENSE: Expenses related to building occupancy such as rent, utilities, maintenance & repairs, lawn services, 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.