

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
TOTAL REVENUE	126,095	1,000	130,691	222,213	32,500	65,240	0	536,603	0	21,875	1,372	396,067	1,533,657
TOTAL SALARIES & BENEFITS													
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													
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													
TOTAL PASTORAL	0	0	441	729,916	487	4,467	100,000	8,876	0	15,813	12,153	0	872,154
TOTAL OCCUPANCY													
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													
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													
TOTAL TECHNOLOGY	0	0	10,079	0	0	735	0	5,566	0	0	0	1,213	17,594
EDUCATION													
EDUCATION	0	0	0	0	0	0	0	407,200	0	0	0	0	407,200
TOTAL OPERATING EXPENSES	221,228	27,583	307,648	987,164	22,312	321,365	100,000	745,814	60,937	254,040	80,853	612,203	3,741,146
TOTAL INCOME (LOSS)													
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)
<i>THE NET NEGATIVE CASH FLOW IS FUNDED BY APPEAL COLLECTIONS</i>													
Catholic Appeal Collections - Current Year													(2,153,898)
Catholic Appeal Collections - Extra collected from Last Year's Plan													(169,875)
Total Catholic Appeal Collections													(2,323,773)
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													