

Catholic Diocese of Memphis - Expenditures funded by Cathedralricum through June 30, 2021

	Tribunal	Human Resources	Deaconate	Facilities Management	Continuing Ed of Clergy	Office of Bishop	Bishop's Residence	Clergy Admin	Information Technology	Financial Admin	Idelwild Apartments	Chancery Building	Communications & Development	Faith Magazine	TOTALS
GENERAL CONTRIBUTIONS	3,600	-	6,890	-	-	-	149,477	-	-	-	-	-	-	7,390	167,357
FUNDED GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	51,000	-	51,000
OTHER INCOME	-	8,307	51,045	1,473	40,600	-	-	-	35,882	1,800	3,355	-	-	64,861	207,323
TOTAL REVENUE	3,600	8,307	57,935	1,473	40,600	-	149,477	-	35,882	1,800	3,355	-	51,000	72,252	425,679
TOTAL SALARIES & BENEFITS	377,608	255,136	-	190,405	-	154,460	-	80,785	180,513	480,758	-	-	275,449	-	1,995,114
TOTAL ADMIN & GENERAL	19,002	9,299	6,465	47,013	45,896	101,311	23,322	71,715	853	171,986	-	187,271	402,992	53,019	1,140,146
TOTAL PASTORAL EXPENSE	-	9,520	22,239	-	-	7,348	-	-	-	-	10,155	-	-	-	49,262
TOTAL OCCUPANCY EXPENSE	39,807	-	-	263	-	2,863	135,611	56,105	-	61,684	-	272,098	-	-	568,432
TOTAL OTHER PERSONNEL EXPENSES	4,740	5,640	3,142	3,122	1,538	2,842	-	6,436	179	198	-	-	2,615	-	30,450
TOTAL TECHNOLOGY EXPENSE	952	823	-	-	-	(43)	-	-	19,215	41,283	-	23,746	25,446	47,740	159,161
DEBT RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	442,109	280,416	31,845	240,803	47,435	268,781	158,934	215,042	200,759	755,909	10,155	483,115	706,502	100,759	3,942,565

NET CASH FLOW - POSITIVE / (NEGATIVE) **(438,509)** **(272,110)** **26,089** **(239,330)** **(6,835)** **(268,781)** **(9,457)** **(215,042)** **(164,877)** **(754,109)** **(6,800)** **(483,115)** **(655,502)** **(28,508)** **(3,516,886)**

THE NET NEGATIVE CASH FLOW IS FUNDED BY CATHEDRATICUM COLLECTIONS

Cathedralricum from Parishes

(2,916,203)

Difference paid by PPP Funding & Estate Gifts

(600,683)

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

Idelwild 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.