

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

	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	233,312	52,488	7,122	86,405	0	16,665	0	0	0	10,895	281	2,520	409,688
FUNDED GRANTS	0	0	0	95,000	13,500	0	0	0	0	0	0	0	108,500
CEMETERY REVENUE	0	0	0	0	0	0	0	0	0	0	0	686,819	686,819
OTHER INCOME	0	0	85,485	47,352	0	7,456	0	92,845	0	245	57	63,014	296,454
TOTAL REVENUE	233,312	52,488	92,607	228,757	13,500	24,121	0	92,845	0	11,140	338	752,353	1,501,460
TOTAL SALARIES & BENEFITS	67,796	0	116,523	199,129	0	246,339	0	185,642	0	263,894	64,906	257,743	1,401,973
TOTAL ADMIN & GENERAL	23,691	3,656	41,536	15,423	-1,697	11,020	0	8,609	48,971	4,327	1,487	71,702	228,724
TOTAL PASTORAL	0	0	298	781,135	5,600	2,687	100,000	0	0	953	2,953	0	893,627
TOTAL OCCUPANCY	135,516	25,173	101,448	0	0	91,099	0	15	0	20	0	273,132	626,404
TOTAL OTHER PERSONNEL EXPENSES	0	151	180	30,276	0	1,638	0	1,681	1,493	15	2,732	33	38,200
TOTAL TECHNOLOGY	0	26	1,332	0	0	0	0	4,000	0	0	0	1,206	6,564
EDUCATION	0	0	0	0	21,500	657	0	9,015	0	0	0	0	31,172
TOTAL OPERATING EXPENSES	227,003	29,006	261,317	1,025,963	25,403	353,439	100,000	208,963	50,464	269,210	72,078	603,816	3,226,663

TOTAL INCOME (LOSS)	6,309	23,482	(168,710)	(797,206)	(11,903)	(329,318)	(100,000)	(116,118)	(50,464)	(258,070)	(71,740)	148,537	(1,725,202)
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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)

Total Catholic Appeal Collections

(2,323,773)

Difference is reserved for future use

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