

Catholic Diocese of Memphis - Expenditures funded by Cathedralricum through June 30, 2022

	Tribunal	Human Resources	Deaconate	Facilities Management	Continuing Ed of Clergy	Office of Bishop	Bishop's Residence	Other Properties	Clergy Admin	Information Technology	Financial Admin	Chancery Building	Communications & Development	Faith Magazine	TOTALS
GENERAL CONTRIBUTIONS	3,085	-	2,700	1,000	-	25	-	-	-	-	-	-	1,500	5,636	13,946
FUNDED GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INCOME	-	16,780	111,644	-	48,250	-	-	91	32,624	31,030	1,201	-	3,500	32,454	277,574
TOTAL REVENUE	3,085	16,780	114,344	1,000	48,250	25	-	91	32,624	31,030	1,201	-	5,000	38,090	291,520
TOTAL SALARIES & BENEFITS	253,651	283,412	-	213,731	-	133,283	-	-	85,888	184,402	516,539	-	268,960	-	1,939,865
TOTAL ADMIN & GENERAL	10,812	8,081	4,619	1,951	1,619	55,049	4,094	1,297	46,740	213	208,198	207,009	78,876	16,897	645,456
TOTAL PASTORAL EXPENSE	-	10,470	44,303	-	-	14,667	-	-	-	-	-	-	-	-	69,440
TOTAL OCCUPANCY EXPENSE	29,728	-	-	14	-	6	44,341	35,981	14,413	-	68,484	143,072	-	-	336,039
TOTAL OTHER PERSONNEL EXPENSES	11,526	11,235	23,763	6,799	47,426	18,721	-	-	73,919	-	8,673	-	9,481	-	211,542
TOTAL TECHNOLOGY EXPENSE	7,100	-	-	-	-	2,977	-	-	-	44,950	38,138	26,790	96,394	88,057	304,406
DEBT RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	312,817	313,198	72,685	222,495	49,046	224,703	48,435	37,278	220,959	229,564	840,031	376,872	453,711	104,954	3,506,747
NET CASH FLOW - POSITIVE / (NEGATIVE)	(309,732)	(296,418)	41,659	(221,495)	(796)	(224,678)	(48,435)	(37,187)	(188,335)	(198,534)	(838,831)	(376,872)	(448,711)	(66,864)	(3,215,227)

THE NET NEGATIVE CASH FLOW IS FUNDED BY CATHEDRATICUM COLLECTIONS

Cathedralricum from Parishes

(3,187,569)

Difference paid by PPP Funding & Estate Gifts

(27,658)

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

Idlewild Apartments - Costs associated with maintaining the apartments on Idlewild 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.