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

	Villa Vianney	Bishop Steib Residence	OLQP Retreat Center	Seminarians & Vocations	Outreach Ministries	Youth & Campus Ministry	Catholic Charities	Catholic Schools	Annual Appeal	UiF	Pastoral	Liturgy & Spirituality	Cemeteries	TOTALS
GENERAL CONTRIBUTIONS	196,138	13,678	2,950	27,749	0	11,854	0	125	0	0	1,000	5,218	5,704	264,417
FUNDED GRANTS	0	0	0	0	21,925	0	0	0	0	0	0	0	0	21,925
CEMETERY REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	692,949	692,949
OTHER INCOME	33,600	0	150,487	260,965	0	2,555	0	119,683	0	0	12,101	982	3,924	584,297
TOTAL REVENUE	**229,738**	**13,678**	**153,437**	**288,713**	**21,925**	**14,408**	**0**	**119,808**	**0**	**0**	**13,101**	**6,201**	**702,577**	**1,563,587**
TOTAL SALARIES & BENEFITS	70,935	0	118,401	193,484	0	236,127	0	208,194	0	0	270,690	100,782	233,537	1,432,150
TOTAL ADMIN & GENERAL	27,518	2,719	54,694	63,415	0	11,905	0	24,195	56,856	1,285,703	14,264	3,529	84,189	1,628,987
TOTAL PASTORAL	0	0	621	740,197	0	2,295	100,000	311	0	0	7,243	13,163	0	863,830
TOTAL OCCUPANCY	162,244	38,432	103,604	1,040	0	110,145	0	14	0	0	110	0	340,507	756,097
TOTAL OTHER PERSONNEL EXPENSES	0	116	119	27,586	86	5,728	0	32,174	5,925	0	14,489	1,077	50	87,351
TOTAL TECHNOLOGY	0	0	4,444	0	0	500	0	12,237	0	0	0	4,586	1,156	22,923
EDUCATION	0	0	0	0	30,100	0	0	0	0	0	0	0	0	30,100
TOTAL OPERATING EXPENSES	**260,697**	**41,267**	**281,884**	**1,025,723**	**30,186**	**366,699**	**100,000**	**277,124**	**62,781**	**1,285,703**	**306,796**	**123,138**	**659,439**	**4,821,437**
TOTAL INCOME (LOSS)	(30,959)	(27,589)	(128,447)	(737,009)	(8,261)	(352,291)	(100,000)	(157,316)	(62,781)		(293,695)	(116,937)	43,139	(3,257,850)

THE NET NEGATIVE CASH FLOW IS FUNDED BY APPEAL COLLECTIONS

Catholic Appeal Collections - Current Year	(2,500,000)
Catholic Appeal Collections - Left over from previous year	(598,571)
Total Catholic Appeal Collections	(3,098,571)
Difference is reserved for future use	

Cost Center Descriptions:

Villa Vianney - Priest Retirement Facility
Bishop Steib 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: Cathechesis, 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 in Memphis and Jackson

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