

**Catholic Diocese of Memphis - Expenditures funded by Cathedralicum through June 30, 2023**

|                                 | 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           | 3,450          |                 | 500            |                       | 38,800                  | 25,000           |                    |                  |                |                        |                 |                   |                              |                | 67,750           |
| FUNDED GRANTS                   | -              |                 |                |                       |                         |                  |                    |                  |                |                        |                 |                   |                              |                | -                |
| OTHER INCOME                    | -              | 11,834          | 102,653        |                       |                         |                  |                    | 3,800            | 12,039         | 29,196                 | 1,918           |                   | 138,311                      | 34,436         | 334,187          |
| <b>TOTAL REVENUE</b>            | <b>3,450</b>   | <b>11,834</b>   | <b>103,153</b> | <b>-</b>              | <b>38,800</b>           | <b>25,000</b>    | <b>-</b>           | <b>3,800</b>     | <b>12,039</b>  | <b>29,196</b>          | <b>1,918</b>    | <b>-</b>          | <b>138,311</b>               | <b>34,436</b>  | <b>401,937</b>   |
|                                 |                |                 |                |                       |                         |                  |                    |                  |                |                        |                 |                   |                              |                |                  |
|                                 |                |                 |                |                       |                         |                  |                    |                  |                |                        |                 |                   |                              |                |                  |
| TOTAL SALARIES & BENEFITS       | 257,616        | 300,848         |                | 218,626               |                         | 145,199          |                    |                  | 176,698        | 192,491                | 520,457         |                   | 320,007                      |                | 2,131,942        |
| TOTAL ADMIN & GENERAL           | 17,279         | 3,881           | 2,005          | 1,932                 | 628                     | 128,773          | 1,333              | 5,235            | 44,922         | 539                    | 224,555         | 288,042           | 9,453                        | 8,113          | 736,689          |
| TOTAL PASTORAL EXPENSE          |                | 13,662          | 69,953         |                       |                         | 15,195           | 36,523             |                  | 56,033         |                        |                 |                   |                              |                | 191,366          |
| TOTAL OCCUPANCY EXPENSE         | 35,591         |                 | -              | (12)                  |                         | 26               |                    | 30,532           |                |                        | 83,368          | 195,543           |                              |                | 345,048          |
| TOTAL OTHER PERSONNEL EXPENSES  | 11,148         | 8,565           | 12,318         | 9,817                 | 55,441                  | 45,365           |                    |                  | 167,005        |                        | 3,168           |                   | 12,098                       | 11             | 324,936          |
| TOTAL TECHNOLOGY EXPENSE        | 11,508         | 800             |                |                       |                         | 3,599            |                    |                  |                | 36,400                 | 37,151          | 25,051            | 480,035                      | 130,459        | 725,003          |
| DEBT RELATED EXPENSES           |                |                 |                |                       |                         |                  |                    |                  |                |                        |                 |                   |                              |                | -                |
| CAPITAL IMPROVEMENTS            |                |                 |                |                       |                         |                  |                    |                  |                |                        |                 |                   |                              |                | -                |
| <b>TOTAL OPERATING EXPENSES</b> | <b>333,142</b> | <b>327,756</b>  | <b>84,276</b>  | <b>230,363</b>        | <b>56,069</b>           | <b>338,157</b>   | <b>37,856</b>      | <b>35,767</b>    | <b>444,658</b> | <b>229,430</b>         | <b>868,699</b>  | <b>508,636</b>    | <b>821,593</b>               | <b>138,583</b> | <b>4,454,984</b> |

**NET CASH FLOW - POSITIVE / (NEGATIVE)**      (329,692)    (315,922)    18,877    (230,363)    (17,269)    (313,157)    (37,856)    (31,967)    (432,619)    (200,234)    (866,781)    (508,636)    (683,282)    (104,147)    (4,053,047)

THE NET NEGATIVE CASH FLOW IS TO BE FUNDED BY CATHEDRATICUM COLLECTIONS

Cathedralicum from Parishes

(3,520,199)

(Shortage) paid by Diocesan Reserves & Property Sales

(532,849)

**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 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.