

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

	Villa Vianney	Bishop Emeritus Expenses	OLQP Retreat Center	Seminarians & Vocations	Outreach Ministries	Youth & Campus Ministry	Catholic Charities	Catholic Schools	Annual Appeal	UIF	Pastoral	Liturgy & Spirituality	Cemeteries	TOTALS
GENERAL CONTRIBUTIONS		32,889	0	138,633		1,560		30,350					5,870	209,302
FUNDED GRANTS					16,850									16,850
CEMETERY REVENUE													492,588	492,588
OTHER INCOME	369,594		211,719	316,963	0	13,896		144,656			7,561	2,110	6,223	1,072,723
TOTAL REVENUE	369,594	32,889	211,719	455,597	16,850	15,456	0	175,006	0	0	7,561	2,110	504,681	1,791,463
TOTAL SALARIES & BENEFITS	71,176		135,419	156,287		278,386		218,481			251,976	109,833	274,430	1,495,988
TOTAL ADMIN & GENERAL	27,910	3,950	54,736	70,151	2,500	13,986		87,894	1,269	528,093	9,866	977	92,550	893,881
TOTAL PASTORAL			1,176	600,602	557	11,076	160,000	6,461			10,177	13,399		803,448
TOTAL OCCUPANCY	190,513	38,852	86,634	730		94,994		35			759		342,447	754,964
TOTAL OTHER PERSONNEL EXPENSES		4,720	69	11,945	-200	5,566		36,952			588	5,606	-4,840	60,406
TOTAL TECHNOLOGY	229		1,200					3,800			2,120	900	1,191	9,440
EDUCATION						1,251		1,130						2,381
TOTAL OPERATING EXPENSES	289,828	47,522	279,234	839,715	2,857	405,258	160,000	354,752	1,269	528,093	275,486	130,715	705,778	4,020,508

TOTAL INCOME (LOSS) 79,766 (14,633) (67,515) (384,118) 13,993 (389,803) (160,000) (179,746) (1,269) (528,093) (267,925) (128,605) (201,097) (2,229,045)

THE NET NEGATIVE CASH FLOW IS FUNDED BY APPEAL COLLECTIONS

Catholic Appeal Collections - Current Year	(2,004,793)
Catholic Appeal Collections - Left over from previous year	-
Total Catholic Appeal Collections	(2,004,793)
(Shortages) are covered by Diocesan reserves and overages are reserved for future use	(224,252)

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: 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 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