

Catholic Diocese of Memphis - Expenditures funded by Cathedratikum through June 30, 2024

	Tribunal	Human Resources	Facilities Management	Deaconate	Continuing Ed of Clergy	Clergy Admin	Office of Bishop	Bishop's Residence	Other Properties	Information Technology	Financial Admin	Chancery Building	Development	TOTALS
GENERAL CONTRIBUTIONS	4,660						81,300							85,960
FUNDED GRANTS														-
OTHER INCOME		10,993		122,537	38,323	24,546			11,400	21,938	33,057		757	263,550
TOTAL REVENUE	4,660	10,993	-	122,537	38,323	24,546	81,300	-	11,400	21,938	33,057	-	757	349,510
TOTAL SALARIES & BENEFITS	266,187	312,932	217,884	29,895	643	262,513	146,907			199,849	676,655		160,284	2,273,749
TOTAL ADMIN & GENERAL	13,223	9,453	1,335	80,678	65,217	11,408	176,195	1,017	1,211	1,007	222,357	202,413	16,160	801,674
TOTAL PASTORAL EXPENSE	14,089	12,496	-	-		-	9,574	-						36,159
TOTAL OCCUPANCY EXPENSE	210		230	24,732	1,142	129,711	1,628	29,151	47,171		80,315	144,697		458,988
TOTAL OTHER PERSONNEL EXPENSES	21,100	11,319	8,906			96,961	28,758				6,751		1,573	175,367
TOTAL TECHNOLOGY EXPENSE	3,518	1,048					349			35,771	41,806	20,364	735	103,591
DEBT RELATED EXPENSES														-
CAPITAL IMPROVEMENTS														-
TOTAL OPERATING EXPENSES	318,326	347,247	228,355	135,305	67,001	500,593	363,411	30,169	48,382	236,626	1,027,884	367,475	178,752	3,849,527

NET CASH FLOW - POSITIVE / (NEGATIVE)	(313,666)	(336,255)	(228,355)	(12,768)	(28,678)	(476,047)	(282,111)	(30,169)	(36,982)	(214,688)	(994,827)	(367,475)	(177,995)	(3,500,017)
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THE NET NEGATIVE CASH FLOW IS TO BE FUNDED BY CATHEDRATICUM COLLECTIONS

Cathedratikum from Parishes	(2,997,218)
(Shortage) paid by Diocesan Reserves & Property Sales	(502,799)

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
- Facilities Management - Costs associated with oversight of Diocesan properties
- Office of the Bishop - Bishop and his immediate support staff as well as costs for the recruitment and discernment of potential Priests (Vocations expenses).
- 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

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.