

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

	Villa Vianney	Bishop Emeritus Expenses	OLQP Retreat Center	Seminarians & Vocations	Communications	Faith Magazine	Outreach Ministries	Youth & Campus Ministry	Catholic Charities	Catholic Schools	Annual Appeal	Pastoral	Liturgy & Spirituality	Cemeteries	TOTALS
GENERAL CONTRIBUTIONS	122,829	56,071	89,832	125,347				2,796		16,827				9,962	423,664
FUNDED GRANTS															-
CEMETERY REVENUE														545,593	545,593
OTHER INCOME	194,568		198,538	210,363	-14,218	25,370	17,000	30,340		116,092		5,340	3,382	22,290	809,063
TOTAL REVENUE	317,397	56,071	288,370	335,710	-14,218	25,370	17,000	33,136	0	132,918	0	5,340	3,382	577,844	1,778,319
TOTAL SALARIES & BENEFITS	11,801		137,271	143,430	163,454			263,108		185,810		291,376	107,018	295,189	1,598,458
TOTAL ADMIN & GENERAL	35,823	4,949	104,780	44,397	63,076	6,400	4,436	18,685		104,790	71,088	4,621	3,230	94,806	561,081
TOTAL PASTORAL			1,390	596,674			0	20,034	100,000	14,952		3,467	21,946		758,462
TOTAL OCCUPANCY	128,230	26,408	295,239	1,158				110,268		0		182		378,591	940,076
TOTAL OTHER PERSONNEL EXP		3,033	4,364	21,429	6,417	88	1,500	14,620		5,325	8,516	6,269	3,546	0	75,107
TOTAL TECHNOLOGY	1,102		4,538		137,207	132,197		678		912		404	0	1,254	278,293
EDUCATION								400		20,647					21,047
TOTAL OPERATING EXPENSES	176,957	34,391	547,583	807,088	370,154	138,685	5,935	427,792	100,000	332,435	79,604	306,320	135,740	769,841	4,232,524

TOTAL INCOME (LOSS)	140,440	21,680	(259,213)	(471,378)	(384,372)	(113,315)	11,065	(394,656)	(100,000)	(199,517)	(79,604)	(300,980)	(132,359)	(191,997)	(2,454,205)
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THE NET NEGATIVE CASH FLOW IS FUNDED BY APPEAL COLLECTIONS

Catholic Appeal Collections - Current Year

(2,435,282)

Catholic Appeal Collections - Left over from previous year

(137,285)

Total Catholic Appeal Collections

(2,572,567)

(Shortages) are covered by Diocesan reserves and overages are reserved for future use

118,362

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

Deaconate - Costs associated with the training and ordination of Deacons

Continuing Education of Clergy - Ongoing education of the members of the Clergy

Clergy Admin - Costs associated with unassigned or ill priests; immigration costs for foreign priests

Faith Magazine - expenses with publishing and distributing Faith Magazine

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