

Catholic Charities of Tennessee, Inc. <b>SUMMARY -- ALL PROGRAMS</b> Description	GRAND TOTAL FY 18-19 BUDGET
<b>EXPENSES</b>	Total FTEs=108.1
Salaries and Wages	4,667,665
FICA and Medicare Taxes/Employer	357,789
Medical Insurance/Lay	534,005
Life/Disability/Workers Comp Insurance	38,865
Pension and 403B Match	352,489
<b>Sub-total Payroll Expenses</b>	<b>5,950,813</b>
Professional Services	2,129,133
Audit	43,191
Legal	33,550
Travel	249,672
Postage	24,810
Printing/Outside	5,480
Utilities	55,250
Maint/Equipment	25,100
Telephone	55,078
Rent	607,669
<b>Sub-total Purchased Services</b>	<b>3,228,933</b>
General Office and Program Supplies	153,048
Dues and Memberships	6,325
Conferences/Workshops	27,450
Public Relations	4,725
Copying	4,305
<b>Sub-total Materials</b>	<b>195,853</b>
Capital Equipment Purchase	23,000
<b>Sub-total Equipment</b>	<b>23,000</b>
Individual/Family Assistance	2,465,234
<b>Sub-total Subsidies</b>	<b>2,465,234</b>
<b>TOTAL DIRECT EXPENSES</b>	<b>11,863,834</b>
Depreciation & Amortization	68,727
Sale/Write-off Assets	0
<b>Sub-total Depreciation Amort/Write-off</b>	<b>68,727</b>
<b>TOTAL EXPENSES AND TRANSFERS</b>	<b>11,932,561</b>
<b>REVENUES</b>	
Contributions	618,860
Diocesan Grants	36,300
United Way - Allocation	572,089
United Way - Designations	64,500
ORR Grants	5,124,894
Program Grant	1,040,638
State of TN Reimbursement	1,084,938
United States Conference of Catholic Bishops	625,000
Service Fees	1,893,387
Bishop's Annual Appeal	510,000
Other (Including Interest Income)	306,050
<b>TOTAL REVENUES</b>	<b>11,876,657</b>
<b>NET (USE OF DESIGNATED FUNDS)</b>	<b>(55,904)</b>