

Catholic Charities of Tennessee, Inc. SUMMARY - ALL PROGRAMS	
Description	FY 15-16
EXPENSES	
Salaries and Wages	4,583,307
FICA and Medicare Taxes / Employer	355,628
Medical Insurance / Lay	511,371
Life / Disability / Workers Comp Insurance	37,608
Pension and 403B match	341,565
Sub-total Payroll Expenses	5,829,480
Professional Services	1,260,065
Audit	35,000
Legal	23,450
Travel	297,118
Postage	23,340
Printing / Outside	7,485
Utilities	22,160
Maint / Equipment	29,157
Telephone	63,270
Rent	509,737
Sub-total Purchased Services	2,270,782
General Office and Program Supplies	174,860
Dues and Memberships	17,870
Conferences / Workshops	23,575
Public Relations	18,405
Copying	34,227
Sub-total Materials	268,937
Capital Equipment Purchase	36,495
Sub-total Equipment	36,495
Individual / Family Assistance	215,691
Refugee Resettlement Direct Subsidies	788,225
TOR Statewide Grants	1,392,974
TOR medical-cash-medical screenings	7,318,376
Sub-total Subsidies	9,715,266
TOTAL DIRECT EXPENSES	18,120,960
Trans / Gen Mgmt / Fiscal Services	829,774
Trans / Admin from 31-00 & 31-81	(829,774)
Sub-total Expenses and Transfers	-
TOTAL EXPENSES AND TRANSFERS	18,120,960
REVENUES	
Contributions	690,473
Diocesan Grants	109,367
United Way - Allocation	435,589
United Way - Designations	96,317
ORR Grants	11,479,365
Program Grants	473,990
State of TN Reimbursement	487,629
USCCB Reimbursement	1,725,621
Service Fees	1,951,863
Bishop's Annual Appeal	500,747
Interest Income	170,000
TOTAL REVENUES	18,120,960
NET (USE OF DESIGNATED FUNDS)	0