

Catholic Charities of Tennessee, Inc.

FY 17-18 Budget

EXPENSES	
Salaries and Wages	4,701,274
FICA and Medicare Taxes / Employer	360,584
Medical Insurance / Lay	547,518
Life / Disability / Workers Comp Insurance	38,220
Pension and 403B match	335,307
Sub-total Payroll Expenses	5,982,903
Professional Services	343,259
Audit	42,973
Legal	35,975
Travel	269,284
Postage	22,280
Printing / Outside	14,850
Utilities	60,642
Maint / Equipment	29,100
Telephone	58,030
Rent	608,461
Sub-total Purchased Services	1,484,853
General Office and Program Supplies	137,116
Dues and Memberships	6,500
Conferences / Workshops	31,417
Public Relations	8,347
Copying	18,250
Sub-total Materials	201,630
Capital Equipment Purchase	23,000
Sub-total Equipment	23,000
Individual / Family Assistance	207,331
Food Assistance	31,462
Refugee Resettlement Direct Subsidies	628,353
TOR Statewide Grants	1,156,307
TOR medical-cash-medical screenings	7,423,928
Sub-total Subsidies	9,447,380
TOTAL DIRECT EXPENSES	17,139,766
Trans / Gen Mgmt & Fiscal Services	972,836
Trans / Admin	(972,836)
Sub-total Expenses and Transfers	-
Depreciation & Amortization	73,000
Sub-total Reserve Transfers	73,000
TOTAL EXPENSES AND TRANSFERS	17,212,766
REVENUES	
Contributions	837,829
Diocesan Grants	43,200
United Way - Allocations	598,089
United Way - Designations	74,500
ORR Grants	10,546,253
Program Grants	686,755
State of TN Reimbursement	788,737
Operation Reimburs USCC	508,630
Refugee Subsidy Reimburse	607,313
Service Fees	1,914,383
Bishop's Annual Appeal	510,195
Application of Reserves	62,847
Other (Including Interest Income)	34,036
TOTAL REVENUES	17,212,766
NET (USE OF DESIGNATED FUNDS)	(0)