Catholic Charities Diocese of Nashville	MANAGEMENT, OPERATIONS, FINANCIAL SERVICES, OUTCOMES AND CONTRACT MANAGEMENT AND AUXILLIARY			DEVELOPMENT			CLINICAL SERVICES		
	Original Budget FY21/22	Total Revised Proposed Annual Budget	Variance	Original Budget FY21/22	Total Proposed Annual Budget	Variance	Original Budget FY21/22	Total Proposed Annual Budget	Variance
Revenue									
Contributions	$ -	$ -	$ -	$ 1,233,027	$ 1,128,501	$ (104,526)	$ 21,000	$ 23,815	$ 2,815
ORR	-	-	-	-	-	-	-	-	-
USCCB	-	-	-	-	-	-	-	-	-
State of Tennessee	-	-	-	-	-	-	742,589	336,799	(405,790)
United Way	-	-	-	-	55,450	55,450	8,000	17,629	9,629
Metro Nashville	-	-	-	-	-	-	8,000	-	(8,000)
Service Fees	-	13,949	13,949	-	-	-	316,046	291,719	(24,327)
Program Grants	-	-	-	-	-	-	60,758	4,129	(56,629)
Diocesan Grants	14,400	-	(14,400)	510,000	600,000	90,000	-	-	-
Interest Income	-	-	-	170,000	152,012	(17,988)	-	-	-
Other	-	22,354	22,354	-	-	-	-	-	-
Allocated Contributions to Programs	219,572	64,168	(155,404)	(1,511,264)	(1,359,721)	151,543	538,789	659,655	120,866
Total Revenue	**$ 233,972**	**$ 100,471**	**$ (133,501)**	**$ 401,763**	**$ 576,243**	**$ 174,480**	**$ 1,695,182**	**$ 1,333,746**	**$ (361,436)**
Expenses									
Salaries and Benefits	$ 987,725	$ 951,753	$ (35,972)	$ 172,825	$ 143,253	$ (29,572)	$ 1,087,579	$ 966,544	$ (121,035)
Professional Services	123,444	185,838	62,394	88,250	265,478	177,228	291,740	53,078	(238,662)
TOR Sub-Grantees	-	-	-	-	-	-	-	-	-
Supplies/Copying/Memberships/PR	50,908	44,428	(6,480)	34,750	19,328	(15,422)	19,003	21,284	2,281
Individual/Family Assistance	-	-	-	-	-	-	18,000	32,389	14,389
Travel	119,115	159,789	40,674	900	1,433	533	19,325	12,681	(6,644)
Occupancy	402,100	403,869	1,769	960	339	(621)	16,728	9,889	(6,839)
Other	-	-	-	1,497	-	(1,497)	13,500		(13,500)
Total Direct Expenses	**$ 1,683,292**	**$ 1,745,677**	**$ 62,385**	**$ 299,182**	**$ 429,831**	**$ 130,649**	**$ 1,465,875**	**$ 1,095,865**	**$ (370,010)**
Transfer General Management	$ (981,762)	$ (1,167,676)	$ (185,914)	$ 24,659	$ 18,967	$ (5,692)	$ 152,557	$ 179,626	$ 27,069
Transfer Travel	(128,539)	(167,040)	(38,501)	-	-	-	-	23	23
Transfer Occupancy	(378,057)	(380,093)	(2,036)	21,107	10,629	(10,478)	76,750	58,231	(18,519)
Depreciation/Amortization	39,038	69,601	30,563	-	-	-	-	-	-
Other Grants/Subsidies/Assistance	-	-	-	-	60,000	60,000	-	-	-
Total Indirect Expenses	**$ (1,449,320)**	**$ (1,645,207)**	**$ (195,887)**	**$ 45,766**	**$ 89,596**	**$ 43,830**	**$ 229,307**	**$ 237,880**	**$ 8,573**
Total Expenses and Transfers	**$ 233,972**	**$ 100,471**	**$ (133,501)**	**$ 344,948**	**$ 519,427**	**$ 174,480**	**$ 1,695,182**	**$ 1,333,746**	**$ (361,436)**
Net Income (Use of Designated Funds)	**$ -**	**$ -**	**$ -**	**$ 56,815**	**$ 56,815**	**$ -**	**$ -**	**$ -**	**$ -**

Catholic Charities Diocese of Nashville	SHORT TERM SERVICES			DAVIDSON COUNTY FAMILY RESOURCE CENTERS			REFUGEE & IMMIGRATION SERVICES		
	Original Budget FY21/22	Total Proposed Annual Budget	Variance	Original Budget FY21/22	Total Proposed Annual Budget	Variance	Original Budget FY21/22	Total Proposed Annual Budget	Variance
Revenue									
Contributions	$ 155,000	$ 189,038	$ 34,038	$ 5,000	$ 45,088	$ 40,088	$ 11,000	$ 107,464	$ 96,464
ORR	-	-	-	-	-	-	1,339,922	2,631,467	1,291,545
USCCB	-	-	-	-	76,249	76,249	745,003	736,406	(8,597)
State of Tennessee	-	632,390	632,390	-	116,000	116,000	233,500	93,944	(139,556)
United Way	1,030,511	1,157,631	127,120	168,262	89,805	(78,457)	45,000	181,977	136,977
Metro Nashville	55,425	92,531	37,106	-	-	-	53,445	660,082	606,637
Service Fees	-	-	-	10,500	18,520	8,020	168,000	134,937	(33,064)
Program Grants	-	469,482	469,482	84,787	200,438	115,651	203,212	153,818	(49,394)
Diocesan Grants	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Other	-	-	-	2,000	9,038	7,038	-	494	494
Allocated Contributions to Programs	216,957	97,243	(119,714)	444,949	167,350	(277,599)	90,997	341,305	250,308
Total Revenue	**$ 1,457,893**	**$ 2,638,315**	**$ 1,180,422**	**$ 715,498**	**$ 722,487**	**$ 6,989**	**$ 2,890,079**	**$ 5,041,894**	**$ 2,151,815**
Expenses									
Salaries and Benefits	$ 958,440	$ 1,069,938	$ 111,498	$ 500,137	$ 370,065	$ (130,072)	$ 1,995,904	$ 2,394,626	$ 398,722
Professional Services	12,285	15,270	2,985	16,100	40,547	24,447	51,625	110,521	58,896
TOR Sub-Grantees	-	-	-	-	-	-	-	-	-
Supplies/Copying/Memberships/PR	12,220	24,891	12,671	24,170	23,295	(875)	42,505	92,160	49,655
Individual/Family Assistance	252,361	1,240,766	988,405	35,000	165,322	130,322	182,633	1,623,982	1,441,349
Travel	4,800	2,968	(1,833)	1,000	327	(673)	15,420	51,403	35,983
Occupancy	41,100	40,900	(200)	52,060	43,051	(9,009)	1,620	15,991	14,371
Other	1,300		(1,300)	500		(500)	4,600		(4,600)
Total Direct Expenses	**$ 1,282,506**	**$ 2,394,733**	**$ 1,112,227**	**$ 628,967**	**$ 642,606**	**$ 13,639**	**$ 2,294,307**	**$ 4,288,683**	**$ 1,994,376**
Transfer General Management	$ 136,930	$ 193,319	$ 56,389	$ 71,472	$ 36,428	$ (35,044)	$ 280,172	$ 313,780	$ 33,608
Transfer Travel	-	389	389	-	38	38	128,539	77,729	(50,810)
Transfer Occupancy	30,193	41,609	11,416	15,059	5,286	(9,773)	187,061	294,226	107,165
Depreciation/Amortization	8,264	8,264	0	-	38,129	38,129	-	67,476	67,476
Other Grants/Subsidies/Assistance	-	-	-	-	-	-	-	-	-
Total Indirect Expenses	**$ 175,387**	**$ 243,582**	**$ 68,195**	**$ 86,531**	**$ 79,881**	**$ (6,650)**	**$ 595,772**	**$ 753,211**	**$ 157,439**
Total Expenses and Transfers	**$ 1,457,893**	**$ 2,638,315**	**$ 1,180,422**	**$ 715,498**	**$ 722,487**	**$ 6,989**	**$ 2,890,079**	**$ 5,041,894**	**$ 2,151,815**
Net Income (Use of Designated Funds)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Catholic Charities Diocese of Nashville	TENNESSEE OFFICE FOR REFUGEES			TENNESSEE SERVES NEIGHBORS			GRAND TOTAL		
	Original Budget FY21/22	Total Proposed Annual Budget	Variance	Original Budget FY21/22	Total Proposed Annual Budget	Variance	Original Budget FY21/22	Total Proposed Annual Budget	Variance
Revenue									
Contributions	$ -	$ -	$ -	$ -	$ 25,224	$ 25,224	$ 1,425,027	$ 1,519,130	$ 94,103
ORR	3,721,988	4,308,838	586,850	-	-	-	5,061,910	6,940,305	1,878,395
USCCB	-	-	-	-	-	-	745,003	812,656	67,653
State of Tennessee	-	-	-	-	2,144,065	2,144,065	976,089	3,323,197	2,347,108
United Way	-	-	-	-	-	-	1,251,773	1,502,492	250,719
Metro Nashville	-	-	-	-	-	-	116,870	752,612	635,742
Service Fees	-	-	-	-	-	-	494,546	459,124	(35,422)
Program Grants	-	-	-	3,628,790	-	(3,628,790)	3,977,547	827,867	(3,149,680)
Diocesan Grants	-	-	-	-	30,000	30,000	524,400	630,000	105,600
Interest Income	-	-	-	-	-	-	170,000	152,012	(17,988)
Other	-	-	-	-	-	-	2,000	31,886	29,886
Allocated Contributions to Programs	-	-	-	-	30,000	30,000	-	-	-
Total Revenue	**$ 3,721,988**	**$ 4,308,838**	**$ 586,850**	**$ 3,628,790**	**$ 2,229,289**	**$ (1,399,501)**	**$ 14,745,165**	**$ 16,951,282**	$ 2,206,117
Expenses									
Salaries and Benefits	$ 610,023	$ 565,179	$ (44,844)	$ 1,640,346	$ 998,396	$ (641,950)	$ 7,952,979	$ 7,459,754	$ (493,225)
Professional Services	51,012	14,613	(36,399)	31,250	51,425	20,175	665,706	736,770	71,064
TOR Sub-Grantees	2,900,776	2,547,189	(353,587)	-	-	-	2,900,776	2,547,189	(353,587)
Supplies/Copying/Memberships/PR	11,450	13,588	2,138	34,421	83,368	48,947	229,427	322,344	92,917
Individual/Family Assistance	-	1,038,671	1,038,671	1,443,750	683,155	(760,594)	1,931,744	4,784,286	2,852,542
Travel	8,800	2,523	(6,277)	72,000	14,855	(57,145)	241,360	245,979	4,619
Occupancy	350	245	(105)	71,800	153,243	81,443	586,718	667,527	80,809
Other	23,940		(23,940)	87,000	12,108	(74,892)	130,437	10,208	(120,229)
Total Direct Expenses	**$ 3,606,351**	**$ 4,182,009**	**$ 575,658**	**$ 3,380,567**	**$ 1,996,551**	**$ (1,384,015)**	**$ 14,639,147**	**$ 16,774,056**	$ 2,134,909
									$ -
Transfer General Management	$ 85,820	$ 111,371	$ 25,551	$ 230,152	$ 170,661	$ (59,491)	$ -	$ (143,522)	$ (143,522)
Transfer Travel	-	-	-	-	50,561	50,561	-	(38,299)	(38,299)
Transfer Occupancy	29,816	15,458	(14,358)	18,071	11,516	(6,555)	-	56,862	56,862
Depreciation/Amortization	-	-	-	-	-	-	47,303	183,470	136,167
Other Grants/Subsidies/Assistance	-	-	-	-	-	-	-	60,000	60,000
Total Indirect Expenses	**$ 115,637**	**$ 126,829**	**$ 11,192**	**$ 248,223**	**$ 232,738**	**$ (15,486)**	**$ 47,303**	**$ 118,511**	$ 71,208
									$ -
Total Expenses and Transfers	**$ 3,721,988**	**$ 4,308,838**	**$ 586,850**	**$ 3,628,790**	**$ 2,229,289**	**$ (1,399,501)**	**$ 14,686,450**	**$ 16,892,567**	$ 2,206,117
									$ -
Net Income (Use of Designated Funds)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,715**	**$ 58,715**	**$ -**