

FY 2020-21 Proposed Budget																					
Catholic Charities of Tennessee, Inc.																					
		MANAGEMENT, OPERATIONS AND FINANCIAL SERVICES		AUXILIARY SERVICES		COMMUNICATIONS & FUNDRAISING		OUTCOMES & CONTRACT MGMT		PROGRAM OVERSIGHT & SHORT-TERM SERVICES		CLINICAL SERVICES		COMMUNITY BASED SERVICES		REFUGEE & IMMIGRATION SERVICES		TENNESSEE OFFICE FOR REFUGEES		GRAND TOTAL	
SUMMARY - ALL PROGRAMS																					
Description	FY 19-20	FY 20-21	FY 19-20	FY 20-21	FY 19-20	FY 20-21	FY 19-20	FY 20-21	FY 19-20	FY 20-21	FY 19-20	FY 20-21	FY 19-20	FY 20-21	FY 19-20	FY 20-21	FY 19-20	FY 20-21	FY 19-20	FY 20-21	
	Forecasted		Forecasted		Forecasted		Forecasted		Forecasted		Forecasted		Forecasted		Forecasted		Forecasted		Forecasted		
EXPENSES																					
	8.11	16.55	1.45	1.41	3.00	0.00	0.00	0.00	0.50	1.70	27.48	20.66	15.50	63.04	25.57	32.20	8.90	6.27	90.51	141.83	
Salaries and Wages	531,839	991,034	44,742	46,103	178,252	-	-	-	26,182	62,543	771,889	863,982	876,045	2,541,820	949,242	1,240,584	444,269	276,597	3,828,077	6,022,663	
FICA and Medicare Taxes / Employer	40,686	75,814	3,423	3,527	13,635	-	-	-	2,004	4,785	59,048	66,095	67,501	194,449	73,127	94,905	35,563	21,160	294,987	460,734	
Medical Insurance / Lay	55,280	76,861	8,718	4,081	15,120	-	-	-	1,512	8,192	100,774	100,901	133,444	363,115	153,803	200,736	79,025	31,105	547,675	784,990	
Life / Disability / Workers Comp Insurance	3,923	9,421	395	651	1,362	-	-	-	160	896	6,932	11,355	7,505	33,616	7,748	17,043	2,055	3,139	30,080	76,120	
Unemployment Insurance	-	10,724	-	914	-	-	-	-	-	1,102	13,388	-	-	39,553	-	20,866	-	4,063	-	90,609	
Pension and 403B match	42,547	79,283	3,579	3,688	14,260	-	-	-	828	5,003	54,761	69,119	66,555	203,346	69,147	99,247	35,542	22,128	287,219	481,813	
Sub-total Payroll Expenses	674,275	1,243,138	60,857	58,963	222,629	-	-	-	30,686	82,521	993,404	1,124,839	1,151,050	3,375,899	1,253,067	1,673,380	596,453	358,191	4,988,037	7,916,930	
Professional Services	64,350	77,350	26,700	37,500	38,200	70,550	-	8,000	80	394	207,850	117,510	128,662	206,462	28,834	40,712	7,500	12,346	519,830	570,824	
Audit	16,395	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,705	16,000	32,100	29,000	
Legal	15,000	15,000	-	-	-	-	-	-	-	-	1,500	-	2,750	-	-	-	7,000	8,500	26,250	23,500	
Travel	3,600	4,000	145,006	133,760	200	360	-	503	-	-	14,930	20,786	18,803	116,700	15,200	23,649	9,000	14,000	206,739	313,758	
Postage	3,460	1,500	-	-	4,200	4,169	-	-	-	120	6,020	4,679	650	22,983	4,055	6,286	2,500	2,500	20,885	42,237	
Utilities	-	-	40,000	40,000	-	-	-	-	-	-	-	-	15,250	14,500	-	-	-	-	55,250	54,500	
Telephone	9,060	5,500	8,500	8,500	700	720	-	-	-	-	6,500	6,803	13,344	72,827	2,840	2,592	1,400	1,400	42,344	98,342	
Rent	-	-	529,800	549,990	-	-	-	-	-	-	4,735	4,800	90,155	84,326	7,000	2,400	-	-	631,690	641,516	
Sub-total Purchased Services	111,865	116,350	750,006	769,750	43,300	75,799	-	8,503	80	514	241,535	154,578	269,614	667,064	57,929	75,639	43,105	54,746	1,535,088	1,922,943	
General Office and Program Supplies	18,478	25,500	26,000	20,000	16,600	23,175	-	372	750	500	12,750	14,283	60,070	63,533	15,900	17,655	6,500	7,500	156,298	172,518	
Dues and Memberships	6,500	10,100	-	-	1,250	850	-	320	-	-	74	200	-	2,000	800	1,100	-	500	8,624	15,070	
Conferences / Workshops	500	600	-	-	300	-	-	3,000	-	300	4,750	8,950	750	51,150	1,825	7,140	500	7,000	8,625	78,140	
Public Relations	500	2,300	-	-	-	2,250	-	-	-	-	150	300	-	500	575	-	250	250	1,475	5,600	
Copying	1,950	2,500	2,580	2,000	1,000	1,200	-	100	108	2,551	5,289	3,860	3,460	6,750	8,999	2,100	2,100	20,791	25,656		
Sub-total Materials	27,928	41,000	28,580	22,000	19,150	27,475	-	3,692	850	908	20,275	29,022	64,680	120,643	25,850	34,894	9,350	17,350	195,813	296,984	
Capital Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trans / Travel Expenses	-	-	(132,994)	(146,219)	-	-	-	-	-	-	-	-	200	750	132,795	133,010	-	-	1	(12,459)	
Trans / Occup - Two Rivers CPC	70,129	78,728	(445,423)	(448,594)	23,168	-	4,307	3,214	5,204	92,004	64,956	63,927	171,587	130,351	105,554	62,051	22,564	(3,793)	4,306		
Sub-total Expenses and Transfers	70,129	78,728	(578,417)	(594,812)	23,168	-	4,307	3,214	5,204	92,004	64,956	64,127	172,337	130,351	105,554	62,051	22,564	(3,791)	(8,152)		
TOTAL DIRECT EXPENSES	884,197	1,479,216	261,026	255,900	308,247	103,274	-	16,502	34,830	89,147	1,347,218	1,373,395	1,549,471	4,335,944	1,599,992	2,022,476	710,960	452,851	6,715,148	10,128,704	
Trans / General Management	(884,197)	(1,241,072)	12,645	-	45,625	-	-	-	6,278	13,372	203,544	206,009	235,816	650,392	256,945	303,371	122,195	67,928	(7,427)	0	
Sub-total Transfer General Management	(884,197)	(1,241,072)	12,645	-	45,625	-	-	-	6,278	13,372	203,544	206,009	235,816	650,392	256,945	303,371	122,195	67,928	(7,427)	0	
Individual/Family Assistance	-	-	-	-	-	-	-	-	-	-	15,462	22,900	7,200	20,000	198,322	2,060,200	300,877	379,260	-	506,399	
Other Grant/Subsidies/Assistance	-	-	-	-	-	-	-	-	-	-	-	-	7,200	20,000	198,322	2,060,200	300,877	379,260	-	506,399	
In-Kind Material Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOR Sub-Grantees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total Subsidies	-	-	-	-	-	-	-	-	15,462	22,900	7,200	20,000	198,322	2,060,200	300,877	379,260	2,708,412	2,584,124	2,708,412	2,584,124	
Depreciation & Amortization	16,129	16,129	54,183	44,489	-	-	-	-	-	-	-	-	6,200	8,264	-	-	-	-	76,512	68,882	
Sale/Write-off Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total Depreciation Amort/Write-off	16,129	16,129	54,183	44,489	-	-	-	-	-	-	-	-	6,200	8,264	-	-	-	-	76,512	68,882	
TOTAL EXPENSES AND TRANSFERS	16,129	254,273	327,854	300,389	353,872	103,274	-	16,502	56,570	125,419	1,557,963	1,599,404	1,989,809	7,054,799	2,157,815	2,705,108	3,541,567	3,104,903	9,999,044	15,264,070	
REVENUES																					
Catholic Charities Internal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions	-	-	-	-	-	-	-	-	-	-	21,950	23,760	138,200	198,400	23,050	29,352	-	-	658,200	994,524	
Diocesan Grants	-	-	-	-	475,000	743,012	-	-	-	-	9,000	10,000	8,400	8,400	-	-	-	-	17,400	18,400	
United Way - Allocation	-	-	-	-	-	-	-	-	-	-	5,168	483,500	483,500	45,000	45,000	-	-	-	533,668	528,500	
United Way - Designations	-	-	-	-	-	-	-	-	-	-	720	13,500	318,879	5,346,492	-	-	-	-	367,599	5,404,992	
ORR Grants	-	-	-	-	48,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State of TN Reimbursement	-	-	-	-	-	-	-	-	4,000	5,274	20,000	123,258	479,453	384,690	184,736	237,378	-	-	684,189	750,600	
United States Conference of Catholic Bishops	-	-	-	-	-	-	-	-	-	-	645,783	680,589	201,441	200,000	233,500	233,500	6,000	-	1,080,724	1,120,089	
Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bishop's Annual Appeal	-	-	-	-	510,000	540,000	-	-	-	-	415,394	388,266	119,500	53,000	188,000	180,000	-	-	722,894	621,266	
In-Kind Material Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510,000	540,000	
Other (Including Interest Income)	-	-	202,240	205,992	115,000	138,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	-	-	202,240	205,992	1,148,000	1,466,012	-	-	4,000	5,274	1,118,015	1,239,373	1,749,373	6,674,482	2,133,808	2,568,034	3,541,567	3,104,902	9,893,002	15,264,070	
NET (USE OF DESIGNATED FUNDS)	(16,129)	(254,273)	(125,614)	(94,397)	794,128	1,362,738	-	(16,502)	(52,570)	(120,145)	(439,948)	(360,031)	(240,436)	(380,317)	(24,007)	(137,074)	-	(0)	(106,042)	(0.00)	