

Catholic Charities of Tennessee, Inc. SUMMARY - ALL PROGRAMS Description	FY 19-20
EXPENSES Salaries and Wages FICA and Medicare Taxes / Employer Medical Insurance / Lay Life / Disability / Workers Comp Insurance Pension and 403B match	Total FTE's = 90.50 3,827,432 295,367 547,675 30,113 287,451
Sub-total Payroll Expenses	4,988,037
Professional Services Audit Legal Travel Postage Utilities Telephone Rent	2,730,588 32,100 26,250 206,739 20,885 55,250 42,344 631,690
Sub-total Purchased Services	3,745,847
General Office and Program Supplies Dues and Memberships Conferences / Workshops Public Relations Copying	157,048 8,625 8,625 1,475 20,890
Sub-total Materials	196,663
Individual/Family Assistance	1,001,861
Sub-total Subsidies	1,001,861
TOTAL DIRECT EXPENSES	9,932,409
Depreciation & Amortization	76,512
Sub-total Depreciation / Amortization	76,512
TOTAL EXPENSES AND TRANSFERS	10,008,921
REVENUES Contributions Diocesan Grants United Way - Allocation United Way - Designations ORR Grants Program Grant State of TN Reimbursement United States Conference of Catholic Bishops Service Fees Bishop's Annual Appeal Other (Including Interest Income)	658,200 17,400 533,668 367,599 4,379,193 688,188 1,080,724 621,646 728,771 510,000 317,490
TOTAL REVENUES	9,902,878
NET (USE OF DESIGNATED FUNDS)	(106,042)