Catholic Charities Diocese of Nashville	MANAGEMENT, OPERATIONS, FINANCIAL SERVICES, OUTCOMES AND CONTRACT MANAGEMENT AND AUXILLIARY			DEVELOPMENT			CLINICAL SERVICES		
	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance
Revenue									
Contributions	$ -	$ -	$ -	$ 1,128,502	$ 1,363,356	$ 234,854	$ 23,815	$ 16,000	$ (7,815)
ORR	-	-	-	-	-	-	-	-	-
USCCB	-	-	-	-	-	-	-	-	-
State of Tennessee	-	-	-	-	-	-	336,799	352,500	15,701
United Way	-	-	-	55,450	20,000	(35,450)	17,629	10,231	(7,398)
Metro Nashville	-	-	-	-	-	-	-	-	-
Service Fees	13,949	13,224	(725)	-	-	-	291,719	370,864	79,145
Program Grants	-	-	-	-	-	-	4,129	65,758	61,629
Diocesan Grants	-	-	-	600,000	570,000	(30,000)	-	-	-
Interest Income	-	-	-	152,012	155,856	3,844	-	-	-
Other	22,354	-	(22,354)	-	-	-	-	-	-
Allocated Contributions to Programs	64,168	37,253	(26,915)	(1,359,721)	(1,371,302)	(11,581)	659,655	545,660	(113,995)
Total Revenue	**$ 100,471**	**$ 50,477**	$ (49,994)	**$ 576,243**	**$ 737,909**	**$ 161,666**	**$ 1,333,746**	**$ 1,361,013**	**$ 27,267**
Total Full Time Equivalent Employees:	9.02	13.57	4.55	2.5	2	-0.5	17.94	19.35	1.41
Expenses									
Salaries and Benefits	$ 951,755	$ 1,186,140	$ 234,385	$ 143,253	$ 156,672	$ 13,419	$ 966,544	$ 1,058,512	$ 91,968
Professional Services	185,838	199,036	13,198	265,478	175,000	(90,478)	53,078	55,685	2,607
TOR Sub-Grantees	-	-	-	-	-	-	-	-	-
Supplies/Copying/Memberships/PR	44,428	65,670	21,242	19,328	23,985	4,657	21,284	14,520	(6,764)
Individual/Family Assistance	-	-	-	-	250,000	250,000	32,389	24,000	(8,389)
Travel	159,789	184,786	24,997	1,433	2,000	567	12,681	13,550	869
Occupancy	403,869	417,486	13,617	339	6,720	6,381	9,889	10,750	861
Other	-	6,000	6,000	60,000	60,000	-	-	8,600	8,600
Total Direct Expenses	**$ 1,745,679**	**$ 2,059,118**	**$ 313,439**	**$ 489,831**	**$ 674,377**	**$ 184,546**	**$ 1,095,865**	**$ 1,185,617**	**$ 89,752**
Transfer General Management	$ (1,167,676)	$ (1,491,630)	$ (323,954)	$ 18,968	$ 57,119	$ 38,151	$ 179,626	$ 121,842	$ (57,784)
Transfer Travel	(167,040)	(192,208)	(25,168)	-	-	-	24	-	(24)
Transfer Occupancy	(380,093)	(403,932)	(23,839)	10,629	6,414	(4,215)	58,231	53,554	(4,677)
Depreciation/Amortization	69,601	79,129	9,528	-	-	-	-	-	-
Other Grants/Subsidies/Assistance	-	-	-	-	-	-	-	-	-
Total Indirect Expenses	**$ (1,645,208)**	**$ (2,008,641)**	**$ (363,433)**	**$ 29,597**	**$ 63,532**	**$ 33,935**	**$ 237,881**	**$ 175,395**	**$ (62,486)**
Total Expenses and Transfers	**$ 100,471**	**$ 50,477**	**$ (49,994)**	**$ 519,428**	**$ 737,909**	**$ 218,481**	**$ 1,333,746**	**$ 1,361,013**	**$ 27,267**
Net Income (Use of Designated Funds)	**$ -**	**$ 0**	**$ -**	**$ 56,815**	**$ 0**	**$ (56,815)**	**$ -**	**$ -**	**$ (0)**

Catholic Charities Diocese of Nashville	SHORT TERM SERVICES			DAVIDSON COUNTY FAMILY RESOURCE CENTERS			REFUGEE & IMMIGRATION SERVICES		
	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance
Revenue									
Contributions	$ 189,038	$ 102,500	$ (86,538)	$ 45,087	$ 31,500	$ (13,587)	$ 107,464	$ 1,000	$ (106,464)
ORR	-	-	-	-	-	-	2,631,467	1,922,376	(709,091)
USCCB	-	-	-	76,249	-	(76,249)	736,406	2,204,258	1,467,852
State of Tennessee	632,390	391,093	(241,297)	116,000	-	(116,000)	93,944	233,500	139,556
United Way	1,157,631	1,641,485	483,854	89,805	152,500	62,695	181,977	45,000	(136,977)
Metro Nashville	92,531	128,000	35,469	-	-	-	660,082	-	(660,082)
Service Fees	-	-	-	18,520	55,000	36,480	134,937	168,000	33,063
Program Grants	469,482	18,000	(451,482)	200,438	284,635	84,197	153,818	554,868	401,050
Diocesan Grants	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Other	-	-	-	9,038	-	(9,038)	494	-	(494)
Allocated Contributions to Programs	97,243	292,231	194,988	167,350	415,139	247,789	341,305	45,019	(296,286)
Total Revenue	**$ 2,638,315**	**$ 2,573,310**	**$ (65,005)**	**$ 722,487**	**$ 938,774**	**$ 216,287**	**$ 5,041,894**	**$ 5,174,021**	**$ 132,127**
Total Full Time Equivalent Employees:	26.78	25.63	-1.15	6.2	8.3	2.1	39.3	59.458	20.158
Expenses									
Salaries and Benefits	$ 1,069,938	$ 1,454,427	$ 384,489	$ 370,065	$ 515,045	$ 144,980	$ 2,394,626	$ 3,122,290	$ 727,664
Professional Services	15,270	137,517	122,247	40,547	94,764	54,217	110,521	82,550	(27,971)
TOR Sub-Grantees	-	-	-	-	-	-	-	27,857	27,857
Supplies/Copying/Memberships/PR	24,891	55,170	30,279	23,295	85,557	62,262	92,160	59,131	(33,029)
Individual/Family Assistance	1,240,766	553,000	(687,766)	165,322	102,847	(62,475)	1,623,982	1,054,271	(569,711)
Travel	2,968	14,875	11,907	327	1,000	673	51,403	29,440	(21,963)
Occupancy	40,900	51,213	10,313	43,051	49,136	6,085	15,991	35,055	19,064
Other	-	3,000	3,000	-	6,000	6,000	-	6,600	6,600
Total Direct Expenses	**$ 2,394,733**	**$ 2,269,202**	**$ (125,531)**	**$ 642,607**	**$ 854,349**	**$ 211,742**	**$ 4,288,683**	**$ 4,417,193**	**$ 128,510**
Transfer General Management	$ 193,319	$ 231,697	$ 38,378	$ 36,428	$ 84,425	$ 47,997	$ 313,780	$ 381,646	$ 67,866
Transfer Travel	389	-	(389)	38	-	(38)	77,729	192,208	114,479
Transfer Occupancy	41,609	72,410	30,801	5,286	-	(5,286)	294,226	182,974	(111,252)
Depreciation/Amortization	8,265	-	(8,265)	38,128	-	(38,128)	67,476	-	(67,476)
Other Grants/Subsidies/Assistance	-	-	-	-	-	-	-	-	-
Total Indirect Expenses	**$ 243,582**	**$ 304,107**	**$ 60,525**	**$ 79,880**	**$ 84,425**	**$ 4,545**	**$ 753,211**	**$ 756,828**	**$ 3,617**
Total Expenses and Transfers	**$ 2,638,315**	**$ 2,573,310**	**$ (65,005)**	**$ 722,487**	**$ 938,774**	**$ 216,287**	**$ 5,041,894**	**$ 5,174,021**	**$ 132,127**
Net Income (Use of Designated Funds)	**$ -**	**$ (0)**	**$ (0)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**

Catholic Charities
Diocese of Nashville

	TENNESSEE OFFICE FOR REFUGEES			TENNESSEE SERVES NEIGHBORS			GRAND TOTAL		
	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance	Prior Year Forecast FY21/22	Proposed Forecast FY22/23	Variance
Revenue									
Contributions	$ -	$ -	$ -	$ 25,224	$ -	$ (25,224)	$ 1,519,130	$ 1,514,356	$ (4,774)
ORR	4,308,838	8,095,015	3,786,177	-	-	-	6,940,305	10,017,392	3,077,087
USCCB	-	-	-	-	-	-	812,655	2,204,258	1,391,603
State of Tennessee	-	-	-	2,144,065	6,769,669	4,625,604	3,323,198	7,746,762	4,423,564
United Way	-	-	-	-	-	-	1,502,492	1,869,216	366,724
Metro Nashville	-	-	-	-	-	-	752,612	128,000	(624,612)
Service Fees	-	-	-	-	-	-	459,125	607,088	147,963
Program Grants	-	20,000	20,000	-	-	-	827,867	943,261	115,394
Diocesan Grants	-	-	-	30,000	-	(30,000)	630,000	570,000	(60,000)
Interest Income	-	-	-	-	-	-	152,012	155,856	3,844
Other	-	-	-	-	-	-	31,886	-	(31,886)
Allocated Contributions to Programs	-	-	-	30,000	36,000	6,000	-	-	-
Total Revenue	**$ 4,308,838**	**$ 8,115,015**	**$ 3,806,177**	**$ 2,229,289**	**$ 6,805,669**	**$ 4,576,380**	**$ 16,951,282**	**$ 25,756,188**	**$ 8,804,906**
Total Full Time Equivalent Employees:	10.05	14.6	4.55	24.03	35.5225	11.4925	135.82	178.4305	42.6105
Expenses									
Salaries and Benefits	$ 565,179	$ 926,152	$ 360,973	$ 998,396	$ 2,444,397	$ 1,446,001	$ 7,459,754	$ 10,863,634	$ 3,403,880
Professional Services	14,613	35,305	20,692	51,425	129,630	78,205	736,770	909,488	172,718
TOR Sub-Grantees	2,547,189	5,284,637	2,737,448	-	25,000	25,000	2,547,189	5,337,494	2,790,305
Supplies/Copying/Memberships/PR	13,588	15,750	2,162	95,476	228,070	132,594	334,450	547,853	213,403
Individual/Family Assistance	1,038,671	1,625,940	587,269	683,155	2,472,000	1,788,845	4,784,285	6,082,058	1,297,773
Travel	2,523	10,013	7,490	14,855	289,575	274,720	245,979	545,239	299,260
Occupancy	245	3,900	3,655	153,243	585,100	431,857	665,628	1,159,360	493,732
Other	-	22,520	22,520	-	118,000	118,000	60,000	230,720	170,720
Total Direct Expenses	**$ 4,182,008**	**$ 7,924,217**	**$ 3,742,209**	**$ 1,996,550**	**$ 6,291,772**	**$ 4,295,222**	**$ 16,834,055**	**$ 25,675,846**	**$ 8,841,791**
Transfer General Management	$ 111,371	$ 143,979	$ 32,608	$ 170,661	$ 472,136	$ 301,475	$ (143,523)	$ 1,213	$ 144,736
Transfer Travel	-	-	-	50,561	-	(50,561)	(38,299)	-	38,299
Transfer Occupancy	15,459	46,819	31,360	11,517	41,761	30,244	56,864	-	(56,864)
Depreciation/Amortization	-	-	-	-	-	-	183,470	79,129	(104,341)
Other Grants/Subsidies/Assistance	-	-	-	-	-	-	-	-	-
Total Indirect Expenses	**$ 126,830**	**$ 190,798**	**$ 63,968**	**$ 232,739**	**$ 513,897**	**$ 281,158**	**$ 58,512**	**$ 80,342**	**$ 21,830**
Total Expenses and Transfers	**$ 4,308,838**	**$ 8,115,015**	**$ 3,806,177**	**$ 2,229,289**	**$ 6,805,669**	**$ 4,576,380**	**$ 16,892,567**	**$ 25,756,188**	**$ 8,863,621**
Net Income (Use of Designated Funds)	**$ -**	**$ 0**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 58,715**	**$ (0)**	**$ (58,715)**