LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS 2015 BUDGET

REVENUES

	REVENUES	
1	CAMPAIGN	750,000
2	UNITED WAY - ANDERSON	7,000
3	UNITED WAY - BEDFORD	2,366
4	UNITED WAY-DAVIDSON	81,498
5	UNITED WAY- FRANKLIN CO.	7,232
6	UNITED WAY - HUMPHREYS CO,	1,000
7	UNITED WAY - MAURY	1,800
8 9	UNITED WAY - GREATER CLARKSVILLE UNITED WAY-RUTHERFORD CO.	8,000
	UNITED WAY-ROTHERFORD CO. UNITED WAY-SUMNER	17,700 7,220
	UNITED WAY-WILLIAMSON CO.	18,000
	UNITED WAY-WILSON CO.	6,022
13	B METRO	178,600
	TITLE III GRANT	77,300
	5 LAV	168,000
	LEGAL SERVICES CORPORATION	3,079,991
	STATE FUNDING	1,104,768
	VOCA GRANT STOP GRANT	169,859
	WTLS - HUD FAIR HOUSING GRANT	71,176 25,000
	IOLTA INCOME	122,153
	NASHVILLE BAR ASSOCIATION AND FOUNDATION	10,000
	IRS GRANT	100,000
24	DCS TENNCARE - GRIER CASES	30,000
25		50,000
26	AOC - 12th District, Tullahoma	1,500
	AOC - 14th District, Tullahoma	3,500
	AOC - 17th District, Tullahoma	1,500
	AOC - 31st District, Tullahoma LOEWENSTEIN INVESTMENT EARNINGS	1,500 115,000
	MONTGOMERY COUNTY VICTIMS FUND	25,000
	GRANTS AND MISCELLANEOUS INCOME	605,944
		000,011
	TOTAL DEVENUE	6 646 630
	TOTAL REVENUE	6,848,629
	EXPENSES	6,848,629
22	EXPENSES	6,848,629
	EXPENSES	6,848,629 4,376,333
34	EXPENSES	6,848,629 4,376,333 334,691
34 35	EXPENSES	6,848,629 4,376,333
34 35 36	EXPENSES	4,376,333 334,691 677,905
34 35 36 37 38	EXPENSES	4,376,333 334,691 677,905 40,000
34 35 36 37 38 39	EXPENSES	4,376,333 334,691 677,905 40,000 61,880 70,000 60,000
34 35 36 37 38 39 40	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE	4,376,333 334,691 677,905 40,000 61,880 70,000 60,000 15,200
34 35 36 37 38 39 40 41	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE	4,376,333 334,691 677,905 40,000 61,880 70,000 60,000 15,200 45,000
34 35 36 37 38 39 40 41 42	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING	4,376,333 334,691 677,905 40,000 61,880 70,000 60,000 15,200 45,000 389,800
34 35 36 37 38 39 40 41 42 43	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE	4,376,333 334,691 677,905 40,000 61,880 70,000 60,000 15,200 45,000 389,800 54,000
34 35 36 37 38 39 40 41 42 43 44	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING	4,376,333 334,691 677,905 40,000 61,880 70,000 60,000 15,200 45,000 389,800 54,000 45,000
34 35 36 37 38 39 40 41 42 43 44 45	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING	4,376,333 334,691 677,905 40,000 61,880 70,000 60,000 15,200 45,000 389,800 54,000 45,000 50,000
34 35 36 37 38 39 40 41 42 43 44 45 46	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SUBCONTRACT PAYMENTS (LAV GRANT)	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SUBCONTRACT PAYMENTS (LAV GRANT) SPECIFIC ASSISTANCE TO VICTIMS DEPRECIATION	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SUBCONTRACT PAYMENTS (LAV GRANT) SPECIFIC ASSISTANCE TO VICTIMS	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SUBCONTRACT PAYMENTS (LAV GRANT) SPECIFIC ASSISTANCE TO VICTIMS DEPRECIATION TOTAL EXPENSES	6,848,629
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SUBCONTRACT PAYMENTS (LAV GRANT) SPECIFIC ASSISTANCE TO VICTIMS DEPRECIATION	6,848,629