

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

2015 BUDGET

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	UNITED WAY - GREATER CLARKSVILLE	8,000
9	UNITED WAY-RUTHERFORD CO.	17,700
10	UNITED WAY - SUMNER	7,220
11	UNITED WAY-WILLIAMSON CO.	18,000
12	UNITED WAY-WILSON CO.	6,022
13	METRO	178,600
14	TITLE III GRANT	77,300
15	LAV	168,000
16	LEGAL SERVICES CORPORATION	3,079,991
17	STATE FUNDING	1,104,768
18	VOCA GRANT	169,859
19	STOP GRANT	71,176
20	WTLS - HUD FAIR HOUSING GRANT	25,000
21	IOLTA INCOME	122,153
22	NASHVILLE BAR ASSOCIATION AND FOUNDATION	10,000
23	IRS GRANT	100,000
24	DCS TENNCARE - GRIER CASES	30,000
25	DHS - SSI REPRESENTATION	50,000
26	AOC - 12th District, Tullahoma	1,500
27	AOC - 14th District, Tullahoma	3,500
28	AOC - 17th District, Tullahoma	1,500
29	AOC - 31st District, Tullahoma	1,500
30	LOEWENSTEIN INVESTMENT EARNINGS	115,000
31	MONTGOMERY COUNTY VICTIMS FUND	25,000
32	GRANTS AND MISCELLANEOUS INCOME	605,944

TOTAL REVENUE	6,848,629
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EXPENSES

33	SALARY EXPENSE	4,376,333
34	PAYROLL TAXES	334,691
35	EMPLOYEE BENEFITS	677,905
36	AUDIT	40,000
37	FEES	61,880
38	OFFICE SUPPLIES/EXPENSE	70,000
39	TELEPHONE	60,000
40	TELEPHONE/INTERNET	15,200
41	POSTAGE	45,000
42	OCCUPANCY/HOUSEKEEPING	389,800
43	EQUIPMENT/STORAGE RENTAL & MAINTENANCE	54,000
44	PRINTING	45,000
45	LIBRARY/SUBSCRIPTIONS	50,000
46	TRAVEL	80,000
47	TRAINING/CONFERENCES	70,000
48	MEMBERSHIP DUES & TAXES	42,370
49	LITIGATION	80,000
50	INSURANCE	34,200
51	CONTRACTORS	148,800
52	COMPUTER SUPPLIES/EQUIP.PURCHASES	40,000
53	SUBCONTRACT PAYMENTS (LAV GRANT)	20,000
54	SPECIFIC ASSISTANCE TO VICTIMS	5,000
55	DEPRECIATION	108,450

TOTAL EXPENSES	6,848,629
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SURPLUS/(DEFICIT)	0
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