LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

2017 BUDGET Approved by Board 12-13-16

	Approved by Board 12	
	REVENUES	
	*********	700.000
1	CAMPAIGN	780,000
2	UNITED WAY - ANDERSON	6,000
3	UNITED WAY-DAVIDSON	81,498 6,226
4	UNITED WAY- FRANKLIN CO.	
5	UNITED WAY - GREATER CLARKSVILLE	9,500
6	UNITED WAY-RUTHERFORD CO. UNITED WAY - SUMNER	16, 1 50 12,250
7 8	UNITED WAY - SUMMER UNITED WAY-WILLIAMSON CO.	18,500
9	METRO - COMMUNITY ENHANCEMENT FUND	186,500
10	METRO - COMMONTT ENTANCEMENT FOND	30,268
11	METRO - ARREST	75,000
12	TITLE III GRANT	77,300
13	LEGAL SERVICES CORPORATION	3,136,128
14	AOC - STATE FUNDING	1,181,916
15	VOCA GRANT	300,937
16	STOP GRANT	71,176
17	WTLS - HUD FAIR HOUSING GRANT	40,000
18	IOLTA INCOME	112,936
19	NASHVILLE BAR ASSOCIATION AND FOUNDATION	10,000
20	IRS GRANT	100,000
21	DHS - SSI REPRESENTATION	50,000
22	AOC - 12,14,17,30TH DISTRICT GRANTS	12,000
23	THDA - ATTORNEY GENERAL FUNDS	188,409
24	TENNESEE BAR FOUNDATION - BANK OF AMERICA	128,149
25	MONTGOMERY COUNTY VICTIMS FUND	25,000
26	LOEWENSTEIN INVESTMENT EARNINGS	115,000
27	GRANTS AND MISCELLANEOUS INCOME	710,526
TOTAL REVENUE		7,481,369
	EXPENSES	

28	SALARY EXPENSE	4,643,808
29	PAYROLL TAXES	355,251
30	EMPLOYEE BENEFITS	
31		880,284
	AUDIT	42,000
32	AUDIT FEES	42,000 50,000
32 33	AUDIT FEES OFFICE SUPPLIES/EXPENSE	42,000 50,000 90,000
32 33 34	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET	42,000 50,000 90,000 75,888
32 33 34 35	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE	42,000 50,000 90,000 75,888 45,000
32 33 34 35 36	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING	42,000 50,000 90,000 75,888 45,000 436,689
32 33 34 35 36 37	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE	42,000 50,000 90,000 75,888 45,000 436,689 72,242
32 33 34 35 36 37 38	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000
32 33 34 35 36 37 38 39	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000
32 33 34 35 36 37 38 39 40	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000 96,500
32 33 34 35 36 37 38 39 40 41	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000 96,500 75,000
32 33 34 35 36 37 38 39 40 41 42	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000 96,500 75,000 52,000
32 33 34 35 36 37 38 39 40 41 42 43	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000 96,500 75,000 52,000 95,000
32 33 34 35 36 37 38 39 40 41 42 43 44	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000 96,500 75,000 52,000 95,000 41,827
32 33 34 35 36 37 38 39 40 41 42 43 44 45	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000 96,500 75,000 52,000 95,000 41,827 191,280
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	AUDIT FEES OFFICE SUPPLIES/EXPENSE 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	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000 96,500 75,000 52,000 95,000 41,827 191,280 43,600
32 33 34 35 36 37 38 39 40 41 42 43 44 45	AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS	42,000 50,000 90,000 75,888 45,000 436,689 72,242 48,000 55,000 96,500 75,000 52,000 95,000 41,827 191,280

7,481,369 ----0 0

TOTAL EXPENSES

SURPLUS/(DEFICIT)