

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

**2017 BUDGET**  
**Approved by Board 12-13-16**

REVENUES

|    |  |           |
|----|--|-----------|
| 1  | CAMPAIGN                                   | 780,000   |
| 2  | UNITED WAY - ANDERSON                      | 6,000     |
| 3  | UNITED WAY-DAVIDSON                        | 81,498    |
| 4  | UNITED WAY- FRANKLIN CO.                   | 6,226     |
| 5  | UNITED WAY - GREATER CLARKSVILLE           | 9,500     |
| 6  | UNITED WAY-RUTHERFORD CO.                  | 16,150    |
| 7  | UNITED WAY - SUMNER                        | 12,250    |
| 8  | UNITED WAY-WILLIAMSON CO.                  | 18,500    |
| 9  | METRO - COMMUNITY ENHANCEMENT FUND         | 186,500   |
| 10 | METRO - ARREST                             | 30,268    |
| 11 | METRO - STOP                               | 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 | TENNESSEE 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                      | 880,284   |
| 31 | AUDIT                                  | 42,000    |
| 32 | FEES                                   | 50,000    |
| 33 | OFFICE SUPPLIES/EXPENSE                | 90,000    |
| 34 | TELEPHONE & INTERNET                   | 75,888    |
| 35 | POSTAGE                                | 45,000    |
| 36 | OCCUPANCY/HOUSEKEEPING                 | 436,689   |
| 37 | EQUIPMENT/STORAGE RENTAL & MAINTENANCE | 72,242    |
| 38 | PRINTING                               | 48,000    |
| 39 | LIBRARY/SUBSCRIPTIONS                  | 55,000    |
| 40 | TRAVEL                                 | 96,500    |
| 41 | TRAINING/CONFERENCES                   | 75,000    |
| 42 | MEMBERSHIP DUES & TAXES                | 52,000    |
| 43 | LITIGATION                             | 95,000    |
| 44 | INSURANCE                              | 41,827    |
| 45 | CONTRACTORS                            | 191,280   |
| 46 | COMPUTER SUPPLIES/EQUIP.PURCHASES      | 43,600    |
| 47 | SPECIFIC ASSISTANCE TO VICTIMS         | 4,000     |
| 48 | DEPRECIATION                           | 88,000    |

|                |           |
|----------------|-----------|
| TOTAL EXPENSES | 7,481,369 |
|----------------|-----------|

|                   |   |
|-------------------|---|
| SURPLUS/(DEFICIT) | 0 |
|-------------------|---|