

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

2016 PROPOSED BUDGET

REVENUES

1	CAMPAIGN	760,000
2	UNITED WAY - ANDERSON	7,700
3	UNITED WAY - BEDFORD	2,200
4	UNITED WAY-DAVIDSON	81,498
5	UNITED WAY- FRANKLIN CO.	6,400
6	UNITED WAY - MAURY	1,000
7	UNITED WAY - GREATER CLARKSVILLE	9,000
8	UNITED WAY-RUTHERFORD CO.	17,000
9	UNITED WAY - SUMNER	10,000
10	UNITED WAY-WILLIAMSON CO.	18,000
11	UNITED WAY-WILSON CO.	7,500
12	METRO - COMMUNITY ENHANCEMENT FUND	178,200
13	METRO - ARREST	57,710
14	METRO - STOP	75,000
15	TITLE III GRANT	77,300
16	LEGAL SERVICES CORPORATION	3,050,841
17	AOC - STATE FUNDING	1,104,768
18	VOCA GRANT	169,859
19	STOP GRANT	71,176
20	WTLS - HUD FAIR HOUSING GRANT	40,000
21	IOLTA INCOME	109,938
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 - 12,14, 17,30TH DISTRICT GRANTS	12,000
27	THDA - ATTORNEY GENERAL FUNDS	188,409
28	MONTGOMERY COUNTY VICTIMS FUND	25,000
29	LOEWENSTEIN INVESTMENT EARNINGS	115,000
30	GRANTS AND MISCELLANEOUS INCOME	736,301

TOTAL REVENUE 7,121,800

EXPENSES

31	SALARY EXPENSE	4,521,392
32	PAYROLL TAXES	345,886
33	EMPLOYEE BENEFITS	720,643
34	AUDIT	40,000
35	FEES	56,800
36	OFFICE SUPPLIES/EXPENSE	70,000
37	TELEPHONE & INTERNET	76,000
38	POSTAGE	45,000
39	OCCUPANCY/HOUSEKEEPING	413,000
40	EQUIPMENT/STORAGE RENTAL & MAINTENANCE	75,450
41	PRINTING	45,000
42	LIBRARY/SUBSCRIPTIONS	50,000
43	TRAVEL	93,200
44	TRAINING/CONFERENCES	70,000
45	MEMBERSHIP DUES & TAXES	43,200
46	LITIGATION	85,000
47	INSURANCE	34,600
48	CONTRACTORS	163,178
49	COMPUTER SUPPLIES/EQUIP.PURCHASES	60,000
50	SPECIFIC ASSISTANCE TO VICTIMS	5,000
51	DEPRECIATION	108,450

TOTAL EXPENSES 7,121,800

SURPLUS/(DEFICIT) 0

Approved 12/15/15

12/18/2015