

Tennessee Alliance for Legal Services
2018 Amended Budget

Reporting Book: ACCRUAL
 As of Date: 03/31/2018
 Location: TALS

Year Ending
12/31/2018
 2018 Budget

Revenue

Grant Revenue - Governmental	
AOC Helpline	44,425.00
AOC Indigents Fund	348,000.00
DHS - Cycles of Success	14,000.00
DHS SSI Disability	5,000.00
TCAD - Model Approaches	60,513.00
TCAD Elder Trust	118,049.24
Total Grant Revenue - Governmental	<u>589,987.24</u>
Grant Revenue - Other	
EJW Fellowship	27,333.34
Frist	11,566.64
NASW - HELP4TN.org	17,000.00
TAPM	9,272.00
WTLS - TIG 17045	18,656.00
International Paper	25,000.00
Baker Donelson	3,000.00
Total Grant Revenue - Other	<u>111,827.98</u>
Program Fees	1,300.00
Sponsorships	16,000.00
Registrations	32,000.00
Donations	1,400.00
Interest	115.00
Total Revenue	<u><u>752,630.22</u></u>

Expenditures

Personnel Related Expense	
Gross Wages	362,115.78
Employer FICA/Medicare	27,701.88
Employer Unemployment Taxes	1,640.00
Health Insurance	47,285.00
Life/ADD & Disability Insurance	7,256.00
SEP Contributions	9,508.00
Staff Development and Training	6,920.00
Staff Memberships and Professional Fees	4,760.00
Payroll & Benefit Processing	2,442.00
Worker's Comp Insurance	150.00
Total Personnel Related Expense	<u>469,778.66</u>
Professional Services	
Outside Accounting Services	63,122.00
Audit/Tax Preparation	10,500.00
Contractors	35,250.00
Consultants	10,000.00
Total Professional Services	<u>118,872.00</u>

Program Expense	
Outreach	4,500.00
Listserv	720.00
Event Expenses	
Elder Trust	4,402.00
Equal Justice University	42,000.00
Task Force	2,500.00
Total Event Expenses	<u>48,902.00</u>
Board Travel, Meals and Lodging	2,250.00
Staff Travel, Meals and Lodging	<u>37,658.00</u>
Total Program Expense	<u>94,030.00</u>
Operations Expenses	
Rent	57,504.16
Sub-lease Income	(23,128.85)
General Overhead Expense	
Supplies	7,500.00
Postage & Delivery	1,000.00
Equipment Rental	1,825.00
Printing & Reproduction	250.00
Telephone and Internet	18,724.00
Organizational Insurance	6,208.00
Dues & Subscriptions	770.00
Bank Fees & Service Charges	450.00
Taxes and Fees	15.00
Fees/Licenses	<u>2,250.00</u>
Total General Overhead Expense	<u>38,992.00</u>
IT Related Expenses	10,858.00
IT Related Repairs & Maint.	9,061.00
Other Expense	<u>100.00</u>
Total Operations Expenses	<u>93,386.31</u>
Total Expenditures	<u>776,066.97</u>
Total Change in Net Assets	<u>(23,436.75)</u>

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