

Tennessee Alliance for Legal Services

2019 Budget - Prior Year Compare

Reporting Book: ACCRUAL
 As of Date: 12/31/2019
 Location: TALS

Year Ending 12/31/2019

Operating Budget

Revenue

Grant Revenue - Governmental	
AOC - Self-help Kiosks	7,698.59
AOC Helpline	44,425.00
AOC Indigents Fund	430,252.85
DHS - Cycles of Success- Shelby County	32,167.00
DHS SSI Disability	10,000.00
TCAD - Model Approaches	22,631.41
TCAD Elder Trust	158,075.00
Total Grant Revenue - Govt.	<u>705,249.85</u>
Grant Revenue - Other	
EJW Fellowship	0.00
Frist	3,729.00
NASW - HELP4TN.org	17,000.00
TAPM	8,184.00
WTLS - TIG 17045	9,830.67
International Paper	25,000.00
Baker Donelson	3,000.00
Total Grant Revenue - Other	<u>66,743.67</u>
Program Fees	1,600.00
Sponsorships	17,000.00
Registrations	32,000.00
Donations	1,400.00
Interest	300.00
Total Revenue	<u><u>824,293.52</u></u>

Expenditures

Personnel Related Expense	
Gross Wages	389,877.02
Employer FICA/Medicare	29,825.59
Employer Unemployment Taxes	385.00
Health Insurance	49,728.00
Life/ADD & Disability Insurance	10,311.00
Retirement Contributions	11,696.31
Staff Development and Training	5,040.00
Staff Memberships and Professional Fees	4,355.30
Payroll & Benefit Processing	2,030.00
Worker's Comp Insurance	960.00
Total Personnel Expense	<u>504,208.22</u>
Professional Services	
Outside Accounting Services	71,838.12
Audit/Tax Preparation	11,900.00
Contractors	37,084.00

Consultants	10,000.00
Total Professional Services	<u>130,822.12</u>
Program Expense	
Outreach	7,927.05
Listserv	364.00
Telephone and IT	26,781.00
Event Expenses	
1-844-Help4TN	0.00
Equal Justice University	46,006.00
Task Force	<u>2,500.00</u>
Total Event Expenses	48,506.00
Board Travel, Meals and Lodging	1,500.00
Staff Travel, Meals and Lodging	<u>27,435.66</u>
Total Program Expense	<u>112,513.71</u>
Operations Expenses	
Rent	63,285.44
Sub-lease Income	(27,707.20)
Supplies	3,600.00
Postage & Delivery	1,000.00
Office Equipment - not-capitalized	3,500.00
Equipment Rental	1,764.00
Printing & Reproduction	250.00
Telephone and Internet	3,780.00
Organizational Insurance	5,816.98
Dues & Subscriptions	1,900.00
Bank Fees & Service Charges	525.00
Taxes and Fees	15.00
Fees/Licenses	1,525.00
IT/Web Hosting	4,747.25
IT Related Repairs & Maint.	10,498.00
Board Related Expense	1,150.00
Other Expense	<u>1,100.00</u>
Total Operations Expenses	<u>76,749.47</u>
Total Expenditures	<u>824,293.52</u>
Total Change in Net Assets	<u><u>0.00</u></u>