

2023 MODIFIED Budget

	REVENUES	2022	Approved 2023	Modified 2023	change from APPROVED to Modified	Percentage of Modified 2023 Budget	Grant Ending Date	NOTES
1	Campaign	875,000	900,000	900,000	0	7.10%	n/a	
2	United Way - Anderson County	6,000	10,000	10,000	0	0.08%	12/31/2024	
3	United Way - Greater Nashville (Davidson/Williamson)	106,000	106,000	103,000	(3,000)	0.81%	6/30/2023	updated award amount. decrease of \$3,000
4	United Way - Franklin County	3,550	3,550	3,550	0	0.03%	6/30/2023	Amount listed is for FY23 year (July 1, 2022 - June 30, 2023).
5	United Way - Greater Clarksville	7,500	7,500	7,500	0	0.06%	6/30/2023	Amount listed is for FY23 year (July 1, 2022 - June 30, 2023).
6	United Way - Rutherford County	10,000	10,000	10,000	0	0.08%	6/30/2023	Amount listed is for FY23 year (July 1, 2022 - June 30, 2023).
7	United Way - Sumner County	4,650	4,650	4,650	0	0.04%	6/30/2023	Amount listed is for FY23 year (July 1, 2022 - June 30, 2023).
8	Metro Direct Appropriation	247,500	169,000	169,000	0	1.33%	6/30/2023	Projected revenue from Metro Funding - full year
9	Title III Grant	91,500	136,500	136,500	0	1.08%	6/30/2023	Includes SCTTD and GNRC. GNRC award for FY23 is \$100,000.
10	Legal Services Corporation Basic Field Grant	4,033,874	4,000,000	4,407,477	407,477	34.79%	12/31/2023	updated award amount. increase of \$407,477
11	LSC Technology Innovation Grant (TIG)	70,000	80,000	80,000	0	0.63%	6/30/2023	18 month grant for \$134,529.95
12	AOC - State Funding	1,185,612	887,500	887,500	0	7.01%	6/30/2022	
13	AOC - 22nd District Grant	10,000	10,000	10,000	0	0.08%	6/30/2023	
14	VOCA Grant	489,500	423,134	464,929	41,795	3.67%	6/30/2023	updated estimated for first 6 months of 2023. increase of \$41,795
15	VOCA - Immigration	320,807	286,523	177,243	(109,280)	1.40%	6/30/2023	updated estimated for first 6 months of 2023. decrease of \$109,280
16	VOCA - Enhancement	661,260	558,147	635,660	77,513	5.02%	6/30/2023	updated estimated for first 6 months of 2023. increase of \$77,513
17	WTLS - HUD Fair Housing Grant	40,000	49,000	49,000	0	0.39%	2/28/2022	
18	FHIP American Rescue	0	55,500	55,500	0	0.44%	12/31/2023	
19	IOLTA Income	107,620	168,960	249,445	80,485	1.97%	12/31/2023	updated - full request awarded. increase of \$80,485
20	Nashville Bar Association Foundation	15,000	20,000	15,000	(5,000)	0.12%	n/a	updated - decrease of \$5,000
21	IRS Grant	100,000	100,000	200,000	100,000	1.58%	12/31/2023	updated - one time increase of \$100,000. Will revert to \$100k for 2024
22	DHS - SSI Representation	229,944	260,000	260,000	0	2.05%	6/30/2023	
23	DHS Opportunity Planning Grant	5,978	0	0	0	0.00%	3/31/2022	
24	Department of Health		68,204	68,204	0	0.54%	12/31/2024	
25	Rutherford County ERAP Eviction	91,595	0	0	0	0.00%	9/14/2022	
26	City of Clarksville CDBG - CV grant	65,000	0	0	0	0.00%	12/31/2022	
27	Montgomery County Victims Fund	14,900	10,000	10,000	0	0.08%	n/a	
28	McHugh Fund	44,000	44,000	44,000	0	0.35%	n/a	
29	Right To Counsel	0	997,650	1,271,228	273,578	10.03%	6/30/2024	added \$273,578 from 2022 deferred revenue
30	Right To Counsel II (reporting)		100,000	100,000	0	0.79%	6/30/2024	
31	HUD Eviction	0	300,000	300,000	0	2.37%	12/31/2023	
32	Families First	0	745,000	465,625	(279,375)	3.68%	12/31/2024	updated to reflect 7.5 months of income in 2023 - decrease of \$279,375
33	Family Centered Legal Services (was TN Opportunity Act)		2,512,711	1,256,355	(1,256,356)	9.92%	12/31/2025	updated to reflect 6 months of income in 2023 - decrease of \$1,256,356
34	Dismas House		40,000	40,000	0	0.32%	12/31/2023	
35	Men of Valor		81,000	81,000	0	0.64%	9/30/2024	
36	Equal Justice Works		57,000	57,000	0	0.45%	9/30/2024	
37	Loewenstein Investment Drawdown	115,000	115,000	115,000	0	0.91%	n/a	
38	Investment Income	55,000	25,000	25,000	0	0.20%	n/a	
39	Miscellaneous Income	0	0	0	0	0.00%	n/a	see notes in Misc Income tab

TOTAL REVENUE 9,376,608 13,341,529 12,669,366 (672,163) 100.0% net decrease in revenue

	EXPENSES	2,022	Approved 2023	Modified 2023	change from APPROVED to Modified	Percentage of Modified 2023 Budget	NOTES
40	Salary Expense	5,791,760	8,260,533	7,629,183	(631,350)	60.23%	updated to reflect partial year revenue/expense
41	Payroll Taxes	443,070	625,321	578,911	(46,410)	4.57%	updated to reflect partial year revenue/expense
42	Employee Benefits	1,407,419	2,062,383	1,889,389	(172,994)	14.92%	updated: 10% increase health insurance, 0% dental; partial year rev/exp
43	Employee Appreciation	11,000	11,000	11,000	0	0.09%	
44	Audit	45,000	45,000	48,000	3,000	0.38%	additional audit services required for state grants
45	Fees	13,090	13,960	13,960	0	0.11%	
46	Office Supplies	42,225	37,025	36,425	(600)	0.29%	updated to reflect partial year revenue/expense
47	Furniture	17,575	28,450	28,450	0	0.22%	Gallatin, Tullahoma, Nashville
48	Marketing and Outreach	64,000	102,500	102,500	0	0.81%	
49	Misc. Office Expense	3,425	4,575	4,575	0	0.04%	
50	Telephone & Internet	60,972	68,420	68,420	0	0.54%	phone licensing for additional staff
51	Postage	40,859	40,900	40,900	0	0.32%	
52	Occupancy / Housekeeping	545,452	621,472	621,472	0	4.91%	new Gallatin office
53	Equipment / Storage / Maintenance	66,808	68,320	68,320	0	0.54%	
54	Printing	65,400	77,500	77,500	0	0.61%	
55	Library / Subscriptions	66,950	66,950	66,950	0	0.53%	
56	Local Travel	103,500	120,000	110,000	(10,000)	0.87%	updated to reflect partial year revenue/expense
57	Training / Conferences	154,750	172,750	170,000	(2,750)	1.34%	updated to reflect partial year revenue/expense
58	Membership Dues & Taxes	57,529	63,955	61,705	(2,250)	0.49%	updated to reflect partial year revenue/expense
59	Litigation	125,000	135,000	135,000	0	1.07%	
60	Contract Attorney Program	40,000	25,000	25,000	0	0.20%	
61	Paid Internships		20,000	20,000	0	0.16%	Right To Counsel legal interns
62	Insurance	70,300	81,400	81,400	0	0.64%	added Cyber; added Sexual Molestation
63	Contractors	578,091	557,600	610,191	52,591	4.82%	updated: partial year revenue/expense. New IT contract
64	Technology	69,600	86,515.00	86,515.00	0	0.68%	
65	Specific Assistance to Victims	16,000	40,000	40,000	0	0.32%	
66	Depreciation	50,000	40,000	40,000	0	0.32%	

TOTAL EXPENSES 9,944,774 13,476,529 12,665,766 (810,763) 100.00% net decrease in expenses

(569,166) (135,000) 3,600

77,750 135,000 135,000

(491,416) 0 138,600

see 'RevenuePriorYear' tab for details

request to carry over to 2024 for merit increases