

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

2011 BUDGET

REVENUES

1	CAMPAIGN	650,000
2	UNITED WAY - ANDERSON	4,089
3	UNITED WAY-DAVIDSON	87,600
4	UNITED WAY- FRANKLIN CO.	1,616
5	UNITED WAY - HUMPHREYS CO.	2,500
6	UNITED WAY - MAURY	1,000
7	UNITED WAY - MONTGOMERY	8,000
8	UNITED WAY-RUTHERFORD CO.	14,304
9	UNITED WAY - SUMNER	1,500
10	UNITED WAY-WILLIAMSON CO.	8,000
11	UNITED WAY-WILSON CO.	2,292
12	METRO	165,000
13	TITLE III GRANT	77,300
14	LAV	250,000
15	LEGAL SERVICES CORPORATION	2,975,302
16	STATE FUNDING	1,048,088
17	VOCA GRANT	169,859
18	STOP GRANT	71,176
19	WTLS - HUD HOUSING COUNSELING GRANT	50,000
20	WTLS - HUD FAIR HOUSING GRANT	15,000
21	IOLTA INCOME	151,655
22	NASHVILLE BAR ASSOCIATION AND FOUNDATION	28,000
23	FOOD STAMP EDUCATION PROJECT GRANT	71,205
24	IRS GRANT	96,494
25	DCS TENNCARE - GRIER CASES	50,000
26	TALS - SSI REPRESENTATION	78,000
27	ADMINISTRATIVE OFFICE OF THE COURTS	
	- 12th District, Tullahoma	3,000
28	- 14th District, Tullahoma	2,750
29	- 17th District, Tullahoma	1,250
30	- 31st District, Tullahoma	2,400
31	ARRA - JAG	14,000
32	ARRA - BYRNE	14,448
33	ARRA - STOP	13,705
34	ABA FELLOWSHIP	67,956
35	FREE FOR LIFE	6,667
36	LOEWENSTEIN INVESTMENT EARNINGS	115,000
37	GRANTS AND MISCELLANEOUS INCOME	366,117

TOTAL REVENUE 6,685,273

EXPENSES

38	SALARY EXPENSE	4,125,419
39	PAYROLL TAXES	315,595
40	EMPLOYEE BENEFITS	777,710
41	AUDIT	38,000
42	FEES	54,565
43	OFFICE SUPPLIES/EXPENSE	80,000
44	TELEPHONE	72,200
45	TELEPHONE/INTERNET	25,104
46	POSTAGE	45,000
47	OCCUPANCY/HOUSEKEEPING	362,000
48	EQUIPMENT/STORAGE RENTAL & MAINTENANCE	57,200
49	PRINTING	70,000
50	LIBRARY/SUBSCRIPTIONS	50,000
51	TRAVEL	100,000
52	TRAINING/CONFERENCES	60,000
53	MEMBERSHIP DUES & TAXES	40,380
54	LITIGATION	85,000
55	INSURANCE	37,200
56	CONTRACTORS	109,900
57	COMPUTER SUPPLIES/EQUIP.PURCHASES	60,000
58	SUBCONTRACT PAYMENTS	50,000
59	SPECIFIC ASSISTANCE TO VICTIMS	5,000
60	DEPRECIATION	65,000

TOTAL EXPENSES 6,685,273

SURPLUS/(DEFICIT) (0)