

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS
2019 PROPOSED BUDGET

REVENUES		2018	2019	Variance
1	CAMPAIGN	780,000	780,000	0
2	UNITED WAY - ANDERSON	6,000	6,000	0
3	UNITED WAY-DAVIDSON	93,000	93,000	0
4	UNITED WAY- FRANKLIN CO.	5,563	6,177	614
5	UNITED WAY - GREATER CLARKSVILLE	7,000	7,500	500
6	UNITED WAY-RUTHERFORD CO.	15,300	15,300	0
7	UNITED WAY - SUMNER	15,000	15,000	0
8	UNITED WAY-WILLIAMSON CO.	20,000	18,000	-2,000
9	METRO - DIRECT APPROPRIATION	169,000	84,500	-84,500
10	Metro - ARREST	48,017	0	-48,017
11	Metro - STOP	48,041	0	-48,041
12	TITLE III GRANT	77,300	92,300	15,000
13	LEGAL SERVICES CORPORATION	2,658,457	3,125,749	467,292
14	AOC - STATE FUNDING	1,172,510	1,155,612	-16,898
15	VOCA GRANT	300,937	300,937	0
16	STOP GRANT	71,175	115,614	44,439
17	WTLS - HUD FAIR HOUSING GRANT	40,000	40,000	0
18	IOLTA INCOME	110,420	112,450	2,030
19	NASHVILLE BAR ASSOCIATION AND FOUNDATION	12,500	10,000	-2,500
20	IRS GRANT	100,000	100,000	0
21	DHS - SSI REPRESENTATION	45,000	45,000	0
22	AOC - 12,14,17,30TH DISTRICT GRANTS	12,000	12,000	0
23	THDA - Attorney General Funds	183,512	0	-183,512
24	ELDER TRUST	634,850	786,532	151,682
25	MONTGOMERY COUNTY VICTIMS FUND	25,000	23,000	-2,000
26	LOEWENSTEIN INVESTMENT EARNINGS	115,000	115,000	0
27	FUND BALANCE REINVESTMENT	0	377,385	377,385
28*	GRANTS AND MISCELLANEOUS INCOME	1,029,929	981,057	-48,872
TOTAL REVENUE		7,795,511	8,418,113	622,602
EXPENSES				
29	SALARY EXPENSE	4,963,012	5,116,681	153,669
30	PAYROLL TAXES	379,670	391,426	11,756
31	EMPLOYEE BENEFITS	800,502	968,837	168,335
32	AUDIT	45,000	45,000	0
33	FEES	50,000	24,000	-26,000
34	ENDOWMENT CAMPAIGN	0	150,000	150,000
35	OFFICE SUPPLIES	85,000	133,700	48,700
36	MISCELLANEOUS OFFICE EXPENSE	0	3,500	3,500
37	TELEPHONE & INTERNET	64,972	75,092	10,120
38	POSTAGE	45,000	45,000	0
39	OCCUPANCY/HOUSEKEEPING	459,405	513,630	54,225
40	EQUIPMENT/STORAGE RENTAL & MAINTENANCE	72,500	59,800	-12,700
41	PRINTING	48,000	48,000	0
42	LIBRARY/SUBSCRIPTIONS	65,000	65,000	0
43	TRAVEL	96,500	103,500	7,000
44	TRAINING/CONFERENCES	75,000	75,000	0
45	MEMBERSHIP DUES & TAXES	52,000	47,465	-4,535
46	LITIGATION	95,000	95,000	0
47	CAP	0	40,000	40,000
48	INSURANCE	50,000	53,300	3,300
49	CONTRACTORS	188,950	190,882	1,932
50	COMPUTER SUPPLIES/EQUIP.PURCHASES	40,750	49,450	8,700
51	SPECIFIC ASSISTANCE TO VICTIMS	5,000	9,600	4,600
52	DEPRECIATION	114,250	114,250	0
TOTAL EXPENSES		7,795,511	8,418,113	622,602
SURPLUS/(DEFICIT)		0	(0)	(0)

* VOCA-IMMIGRATION, TLIF-BANK OF AMERICA, THDA-2019, METRO-DIRECT APPROPRIATION, *AMERICAN COLLEGE OF BANKRUPTCY FOUNDATION.

revised 12/17