

Tennessee Alliance for Legal Services
2020 Budget - Prior Year Compare

	Year Ending 12/31/2020
	Operating Budget
Revenue	
Grant Revenue - Governmental	
AOC - Self-help Kiosks	510.96
AOC Helpline	47,841.72
AOC Indigents Fund	372,482.24
DHS Cycles of Success-Multi-County	55,426.09
DHS - Cycles of Success- Shelby County	17,901.90
DHS SSI Disability	10,000.00
TCAD - Model Approaches	0.00
TCAD Elder Trust	156,613.37
Total Grant Revenue - Govt.	660,776.28
Grant Revenue - Other	
Frist	0.00
NASW - HELP4TN.org	8,500.00
TAPM	5,500.00
WTLS - TIG 17045	0.00
International Paper	25,000.00
Baker Donelson	3,000.00
Tennessee Legal Initiatives Fund	44,785.00
Schatten Foundation Grant	23,611.00
Total Grant Revenue - Other	110,396.00
Program Fees	0.00
Sponsorships	17,000.00
Registrations	38,700.00
Donations	1,400.00
Interest	300.00
Total Revenue	828,572.28
Expenditures	
Personnel Related Expense	
Gross Wages	396,455.28
Employer FICA/Medicare	30,330.00
Employer Unemployment Taxes	385.00
Health Insurance	50,347.20
Life/ADD & Disability Insurance	10,357.08
Retirement Contributions	11,893.66
Staff Development and Training	4,971.00
Staff Memberships and Professional Fees	4,356.00
Payroll & Benefit Processing	2,120.00
Worker's Comp Insurance	1,000.40
Total Personnel Expense	512,215.62
Professional Services	
Outside Accounting Services	84,676.32
Audit/Tax Preparation	12,500.00
Contractors	72,155.92
Consultants	3,877.61
Total Professional Services	173,209.85

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Program Expense	
Outreach	7,842.00
Listserv	316.50
Telephone and IT	26,916.18
Event Expenses	
Cycles of Success	2,250.00
Equal Justice University	48,788.00
Task Force	2,500.00
Total Event Expenses	53,538.00
Board Travel, Meals and Lodging	673.20
Staff Travel, Meals and Lodging	14,333.80
Total Program Expense	103,619.68
Operations Expenses	
Rent	71,460.40
Sub-lease Income	(31,436.29)
Supplies	2,900.00
Postage & Delivery	300.00
Office Equipment - not-capitalized	2,400.00
Equipment Rental	1,764.00
Printing & Reproduction	250.00
Telephone and Internet	3,619.20
Organizational Insurance	4,101.62
Dues & Subscriptions	1,900.00
Bank Fees & Service Charges	375.00
Taxes and Fees	15.00
Fees/Licenses	1,825.00
IT/Web Hosting	2,723.70
IT Related Repairs & Maint.	9,456.00
Board Related Expense	1,000.00
Other Expense	1,000.00
Total Operations Expenses	73,653.63
Total Expenditures	862,698.78
Total Change in Net Assets	(34,126.50)

* Note that \$34,126.50 of 2020 expense was prepaid using revenue recognized in 2019.