

# LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

## 2010 BUDGET

### REVENUES

1	CAMPAIGN	650,000
2	UNITED WAY - ANDERSON	3,850
3	UNITED WAY - COOKEVILLE	1,500
4	UNITED WAY-DAVIDSON	85,242
5	UNITED WAY-WILLIAMSON CO.	9,000
6	UNITED WAY-WILSON CO.	3,000
7	UNITED WAY-RUTHERFORD CO.	15,000
8	UNITED WAY - MAURY	1,000
9	UNITED WAY - MONTGOMERY	13,500
10	UNITED WAY - SUMNER	1,500
11	UNITED WAY- FRANKLIN CO.	1,854
12	METRO	100,000
13	TITLE III GRANT	77,300
14	LAV	201,450
15	LEGAL SERVICES CORPORATION	2,975,302
16	STATE FUNDING	1,048,088
17	VOCA GRANT	169,859
18	STOP GRANT	71,175
19	WTLS - HUD HOUSING COUNSELING GRANT	67,000
20	WTLS - HUD FAIR HOUSING GRANT	10,000
21	IOLTA INCOME	151,655
22	NASHVILLE BAR ASSOCIATION AND FOUNDATION	28,000
23	FOOD STAMP EDUCATION PROJECT GRANT	73,456
24	IRS GRANT	91,247
25	DCS TENNCARE - GRIER CASES	53,000
26	TALS - SSI REPRESENTATION	78,000
	ADMINISTRATIVE OFFICE OF THE COURTS	
27	- 12th District, Tullahoma	6,000
28	- 14th District, Tullahoma	2,500
29	- 17th District, Tullahoma	2,500
30	- 31st District, Tullahoma	2,500
31	INGRAM CHARITIES GRANT	40,000
32	ARRA - JAG	28,000
33	ARRA - BYRNE	28,000
34	ARRA - STOP	28,555
35	ABA FELLOWSHIP	23,333
36	LOEWENSTEIN INVESTMENT EARNINGS	115,000
37	GRANTS AND MISCELLANEOUS INCOME	218,992

TOTAL REVENUE	6,476,358
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### EXPENSES

38	SALARY EXPENSE	3,940,869
39	PAYROLL TAXES	301,477
40	EMPLOYEE BENEFITS	747,495
41	AUDIT	36,500
42	FEES	46,940
43	OFFICE SUPPLIES/EXPENSE	80,000
44	TELEPHONE	72,200
45	TELEPHONE/INTERNET	20,748
46	POSTAGE	48,000
47	OCCUPANCY/HOUSEKEEPING	374,905
48	EQUIPMENT/STORAGE RENTAL & MAINTENANCE	64,549
49	PRINTING	70,000
50	LIBRARY/SUBSCRIPTIONS	40,000
51	TRAVEL	100,000
52	TRAINING/CONFERENCES	70,000
53	MEMBERSHIP DUES & TAXES	41,175
54	LITIGATION	85,000
55	INSURANCE	37,200
56	CONTRACTORS	94,300
57	COMPUTER SUPPLIES/EQUIP.PURCHASES	90,000
58	SUBCONTRACT PAYMENTS	50,000
59	SPECIFIC ASSISTANCE TO VICTIMS	5,000
60	DEPRECIATION	60,000

TOTAL EXPENSES	6,476,358
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SURPLUS/(DEFICIT)	0
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