

2011 Budget - 8-29-10

			Total
Income			
Contributions			115,000
Foundation Grants	Total	319,493	
Baptist Healing Trust			16,493
Community Foundation of Middle TN			4,000
Harnisch Foundation			5,000
Levy Foundation			24,000
Not yet identified or applied for			50,000
TN Bar Foundation			220,000
Income on reserves			50,000
Interest Inc			650
Transfer from reserves			428,875
Expense			
Audit			-6,104
Contract Services	Total	-76,400	
Administrative Expense-Suntrust			-4,500
Other			-2,400
Payroll admin. contract			-2,500
Public Relations			-25,000
Tenn. Health Care Campaign			-42,000
Copies & Print			-11,000
Dues			-2,500
Employee Benefits	Total	-71,350	
Health Insurance			-38,000
Long Term Disability			-8,600
SEP			-24,750
Equipment Maintenance			-22,000
Equipment Purchase			-5,000
Insurance	Total	-5,814	
Malpractice			-3,068
Property & Liability			-687
Workers Comp			-2,059
Law Library & Publications			-1,200
Litigation Expense			-50,000
Misc. Expense			-6,000
Occupancy			-41,500
Personnel			-529,500
Postage			-5,400
Supplies			-4,800
Taxes	Total	-50,450	
Payroll			-46,000
Professional			-4,000
State			-450
Telephone & Fax			-17,000
Training			-4,500
Travel			-3,500
Total income:			914,018
Total expenses:			-914,018
Difference:			0