

2020 Approved Amended Budget

	REVENUES	2019	2020	change	Percentage of Budget	Grant Ending Date
1	CAMPAIGN	780,000	800,000	20,000	9.14%	n/a
2	UNITED WAY - ANDERSON	6,000	6,000	0	0.07%	12/31/2021
3	UNITED WAY-DAVIDSON	93,000	93,000	0	1.06%	6/30/2020
4	UNITED WAY- FRANKLIN CO.	6,177	4,650	-1,527	0.05%	6/30/2020
5	UNITED WAY - GREATER CLARKSVILLE	7,500	5,000	-2,500	0.06%	6/30/2020
6	UNITED WAY-RUTHERFORD CO.	15,300	11,260	-4,040	0.13%	6/30/2020
7	UNITED WAY - SUMNER	15,000	10,860	-4,140	0.12%	6/30/2020
8	UNITED WAY-WILLIAMSON CO.	18,000	13,000	-5,000	0.15%	6/30/2020
9	METRO - DIRECT APPROPRIATION	84,500	169,000	84,500	1.93%	6/30/2020
10	TITLE III GRANT	92,300	92,300	0	1.05%	6/30/2020
11	LEGAL SERVICES CORPORATION	3,125,749	3,347,711	221,962	38.26%	12/31/2020
12	AOC - STATE FUNDING	1,155,612	1,155,612	0	13.21%	6/30/2020
13	VOCA GRANT	300,937	300,937	0	3.44%	6/30/2020
14	STOP GRANT	115,614	124,264	8,650	1.42%	6/30/2020
15	WTLS - HUD FAIR HOUSING GRANT	40,000	40,000	0	0.46%	2/28/2021
16	IOLTA INCOME	112,450	107,620	-4,830	1.23%	12/31/2020
17	NASHVILLE BAR ASSOCIATION AND FOUNDATION	10,000	14,380	4,380	0.16%	12/31/2020
18	IRS GRANT	100,000	100,000	0	1.14%	12/31/2020
19	DHS - SSI REPRESENTATION	45,000	45,000	0	0.51%	6/30/2020
20	AOC - 12,14,17,30TH DISTRICT GRANTS	12,000	12,000	0	0.14%	did not apply
21	ELDER TRUST	786,532	645,643	-140,889	7.38%	4/15/2021
22	MONTGOMERY COUNTY VICTIMS FUND	23,000	23,000	0	0.26%	n/a
23	LOEWENSTEIN INVESTMENT EARNINGS	115,000	115,000	0	1.31%	n/a
24	VOCA IMMIGRATION	0	422,685	422,685	4.83%	6/30/2023
25	VOCA - ENHANCEMENT	0	651,093	651,093	7.44%	6/30/2021
26	FUND BALANCE REINVESTMENT	385,306	50,000	-335,306	0.57%	n/a
27	CYCLES OF SUCCESS	0	284,295	284,295	3.25%	12/31/2021
28	MAZON	0	55,000	55,000	0.63%	6/30/2020
29	INVESTMENT INCOME	0	50,000	50,000	0.57%	n/a
TOTAL REVENUE		7,444,977	8,749,310	1,304,333	100.0%	

	EXPENSES	2019	2020	change	Percentage of Budget
31	Salary Expense	5,116,681	5,666,543	549,862	60.04%
32	Payroll Taxes	391,426	433,490	42,064	4.59%
33	Employee Benefits	968,837	1,349,760	380,923	14.30%
34	Employee Appreciation	0	7,000	7,000	0.07%
35	Audit	45,000	45,000	0	0.48%
36	Fees	24,000	20,750	-3,250	0.22%
37	Development	150,000	104,000	-46,000	1.10%
38	Office Supplies / Furniture / Outreach	133,700		-2,800	
39	Office Supplies		36,800		0.39%
40	Furniture		53,100		0.56%
41	Marketing and Outreach		41,000		0.43%
42	Misc. Office Expense	3,500	4,700	1,200	0.05%
43	Telephone & Internet	75,092	62,964	-12,128	0.67%
44	Postage	45,000	44,755	-245	0.47%
45	Occupancy / Housekeeping	513,630	549,157	35,527	5.82%
46	Equipment / Storage / Maintenance	59,800	67,432	7,632	0.71%
47	Printing	48,000	10,000	-38,000	0.11%
48	Library / Subscriptions	65,000	65,000	0	0.69%
49	Local Travel	103,500	103,500	0	1.10%
50	Training / Conferences	75,000	132,700	57,700	1.41%
51	Membership Dues & Taxes	47,465	52,829	5,364	0.56%
52	Litigation	95,000	95,000	0	1.01%
53	Contract Attorney Program	40,000	40,000	0	0.42%
54	Insurance	53,300	40,900	-12,400	0.43%
55	Contractors	190,882	274,485	83,603	2.91%
56	Technology	49,450	39,600	-9,850	0.42%
57	Specific Assistance to Victims	9,600	12,000	2,400	0.13%
58	Depreciation	114,250	85,000	-29,250	0.90%
TOTAL EXPENSES		8,418,113	9,437,465	1,019,352	100.00%

Surplus(Deficit)

(973,136) (688,155) 284,981