

Tennessee Justice Center

Profit & Loss Budget Overview

January through December 2015

	<u>Jan - Dec 15</u>
Income	
Contract Income	
SEEDCO	10,000.00
TN Primary Care Assoc.	5,000.00
to be identified	50,000.00
Vanderbilt Poverty Law	6,750.00
Total Contract Income	<u>71,750.00</u>
Contributions	
Mother's Day	53,000.00
Outreach event	7,500.00
Raising the Bar	52,500.00
Year-End Mailer	206,500.00
Contributions - Other	22,500.00
Total Contributions	<u>342,000.00</u>
Fellowships	
Princeton Internship	2,000.00
Total Fellowships	<u>2,000.00</u>
Foundations/Grants	
Baptist Healing Trust	135,000.00
Community Catalyst	25,000.00
Frist Foundation	20,000.00
League of Women Voters	2,000.00
Medical Legal Partnership	32,000.00
Memorial Foundation	25,000.00
Methodist Hospital	50,000.00
Not yet identified or applied f	73,000.00
Other	0.00
Parallon	35,000.00
St. Thomas	40,000.00
TBA - TN Legal Community Founda	20,000.00
TN Bar Foundation	115,000.00
Total Foundations/Grants	<u>572,000.00</u>
Honoraria	1,000.00
Income on reserves	50,000.00
Total Income	<u>1,038,750.00</u>
Gross Profit	1,038,750.00
Expense	
Audit	7,600.00

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Contract Services	
fundraising consultant	16,700.00
Investment Management	4,700.00
Payroll admin. contract	1,500.00
Public Relations & Marketing	40,000.00
Software development	75,000.00
Total Contract Services	<u>137,900.00</u>
 Copies & Print	 7,000.00
Dues	4,550.00
Employee Benefits	
Health Insurance	26,400.00
Long Term Disability	4,320.00
SEP	28,935.00
Total Employee Benefits	<u>59,655.00</u>
 Equipment Maintenance	 17,500.00
Equipment Purchase	15,000.00
Fundraising Expense	19,765.00
Insurance	
Malpractice	2,650.00
Property & Liability	1,000.00
Workers Comp	2,500.00
Total Insurance	<u>6,150.00</u>
 Law Library & Publications	 1,000.00
Litigation Expense	15,000.00
Misc. Expense	4,000.00
Occupancy	
Rent	42,000.00
Total Occupancy	<u>42,000.00</u>
 Personnel	 597,480.00
Postage	3,000.00
Supplies	4,000.00
Taxes	
Payroll	48,050.00
Professional	3,000.00
State	600.00
Total Taxes	<u>51,650.00</u>
 Telephone	 18,500.00
Training/Staff Development	12,000.00
Travel	15,000.00

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Total Expense	1,038,750.00
Net Income	0.00