

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

2014 BUDGET

REVENUES

1	CAMPAIGN	720,000
2	UNITED WAY - ANDERSON	3,500
3	UNITED WAY - BEDFORD	2,372
4	UNITED WAY-DAVIDSON	87,048
5	UNITED WAY- FRANKLIN CO.	5,000
6	UNITED WAY - HUMPHREYS CO.	1,000
7	UNITED WAY - MAURY	2,000
8	UNITED WAY - MONTGOMERY	6,000
9	UNITED WAY-RUTHERFORD CO.	16,000
10	UNITED WAY - SUMNER	7,857
11	UNITED WAY-WILLIAMSON CO.	16,500
12	UNITED WAY-WILSON CO.	6,500
13	METRO	178,600
14	TITLE III GRANT	77,300
15	LAV	166,667
16	LEGAL SERVICES CORPORATION	2,608,665
17	STATE FUNDING	1,104,768
18	VOCA GRANT	169,859
19	STOP GRANT	71,176
20	WTLS - HUD FAIR HOUSING GRANT	15,000
21	IOLTA INCOME	89,804
22	NASHVILLE BAR ASSOCIATION AND FOUNDATION	14,000
23	IRS GRANT	100,000
24	DCS TENNCARE - GRIER CASES	30,000
25	DHS - SSI REPRESENTATION	50,000
26	AOC - 12th District, Tullahoma	3,000
27	AOC - 14th District, Tullahoma	3,000
28	AOC - 17th District, Tullahoma	3,000
29	AOC - 31st District, Tullahoma	3,000
30	LOEWENSTEIN INVESTMENT EARNINGS	115,000
31	MONTGOMERY COUNTY VICTIMS FUND	25,000
32	GRANTS AND MISCELLANEOUS INCOME	554,725

TOTAL REVENUE 6,256,341

EXPENSES

33	SALARY EXPENSE	4,046,385
34	PAYROLL TAXES	309,548
35	EMPLOYEE BENEFITS	605,054
36	AUDIT	40,000
37	FEES	26,300
38	OFFICE SUPPLIES/EXPENSE	70,000
39	TELEPHONE	60,000
40	TELEPHONE/INTERNET	15,200
41	POSTAGE	45,000
42	OCCUPANCY/HOUSEKEEPING	354,394
43	EQUIPMENT/STORAGE RENTAL & MAINTENANCE	53,462
44	PRINTING	45,000
45	LIBRARY/SUBSCRIPTIONS	50,000
46	TRAVEL	80,000
47	TRAINING/CONFERENCES	50,000
48	MEMBERSHIP DUES & TAXES	40,880
49	LITIGATION	80,000
50	INSURANCE	34,200
51	CONTRACTORS	98,800
52	COMPUTER SUPPLIES/EQUIP.PURCHASES	40,000
53	SUBCONTRACT PAYMENTS (LAV GRANT)	32,667
54	SPECIFIC ASSISTANCE TO VICTIMS	5,000
55	DEPRECIATION	74,450

TOTAL EXPENSES 6,256,341

SURPLUS/(DEFICIT) 0

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