LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS 2014 BUDGET

REVENUES

1 2	CAMPAIGN UNITED WAY - ANDERSON	720,000 3,500
3 4 5	UNITED WAY - BEDFORD UNITED WAY-DAVIDSON UNITED WAY- FRANKLIN CO.	2,372 87,048 5,000
6 7 8 9	UNITED WAY - HUMPHREYS CO, UNITED WAY - MAURY UNITED WAY - MONTGOMERY UNITED WAY-RUTHERFORD CO,	1,000 2,000 6,000 16,000
10 11 12	UNITED WAY - SUMNER UNITED WAY-WILLIAMSON CO. UNITED WAY-WILSON CO.	7,857 16,500 6,500
14 15	METRO TITLE III GRANT LAV LEGAL SERVICES CORPORATION	178,600 77,300 166,667 2,608,665
17 18	STATE FUNDING VOCA GRANT STOP GRANT	2,608,665 1,104,768 169,859 71,176
21 22	WTLS - HUD FAIR HOUSING GRANT IOLTA INCOME NASHVILLE BAR ASSOCIATION AND FOUNDATION	15,000 89,804 14,000
24 25	IRS GRANT DCS TENNCARE - GRIER CASES DHS - SSI REPRESENTATION AOC - 12th District, Tullahoma	100,000 30,000 50,000 3,000
27 28 29	AOC - 14th District, Tullahoma AOC - 17th District, Tullahoma AOC - 31st District, Tullahoma	3,000 3,000 3,000
31	LOEWENSTEIN INVESTMENT EARNINGS MONTGOMERY COUNTY VICTIMS FUND GRANTS AND MISCELLANEOUS INCOME	115,000 25,000 554,725
	TOTAL REVENUE	6,256,341
	EXPENSES	
	EXPENSES SALARY EXPENSE	4,046,385
34	EXPENSES	4,046,385 309,548
34 35 36	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT	4,046,385 309,548 605,054 40,000
34 35 36 37	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES	4,046,385 309,548 605,054 40,000 26,300
34 35 36 37 38 39	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000
34 35 36 37 38 39 40	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200
34 35 36 37 38 39 40 41 42	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000
34 35 36 37 38 39 40 41 42 43	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462
34 35 36 37 38 39 40 41 42 43 44	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000
34 35 36 37 38 39 40 41 42 43 44 45 46	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000 50,000 80,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000 50,000 80,000 50,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000 50,000 80,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000 50,000 80,000 50,000 40,880 80,000 34,200
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE COMPUTER SUPPLIES/EQUIP.PURCHASES	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000 50,000 80,000 50,000 40,880 80,000 34,200 98,800
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE COMPUTER SUPPLIES/EQUIP.PURCHASES SUBCONTRACT PAYMENTS (LAV GRANT)	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000 50,000 80,000 50,000 40,880 80,000 34,200 98,800 40,000 32,667
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE COMPUTER SUPPLIES/EQUIP.PURCHASES	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 45,000 354,394 53,462 45,000 50,000 80,000 50,000 40,880 80,000 34,200 98,800 40,000 32,667 5,000 74,450
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SUBCONTRACT PAYMENTS (LAV GRANT) SPECIFIC ASSISTANCE TO VICTIMS	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000 50,000 80,000 50,000 40,880 80,000 34,200 98,800 40,000 32,667 5,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SUBCONTRACT PAYMENTS (LAV GRANT) SPECIFIC ASSISTANCE TO VICTIMS DEPRECIATION	4,046,385 309,548 605,054 40,000 26,300 70,000 60,000 15,200 45,000 354,394 53,462 45,000 50,000 40,880 80,000 34,200 98,800 40,000 32,667 5,000 74,450