

# LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

## 2013 BUDGET

### REVENUES

|    |  |           |
|----|--|-----------|
| 1  | CAMPAIGN                                 | 720,000   |
| 2  | UNITED WAY - ANDERSON                    | 3,500     |
| 3  | UNITED WAY-DAVIDSON                      | 87,048    |
| 4  | UNITED WAY- FRANKLIN CO.                 | 3,556     |
| 5  | UNITED WAY - HUMPHREYS CO.               | 1,000     |
| 6  | UNITED WAY - MAURY                       | 2,000     |
| 7  | UNITED WAY - MONTGOMERY                  | 6,000     |
| 8  | UNITED WAY-RUTHERFORD CO.                | 16,000    |
| 9  | UNITED WAY - SUMNER                      | 4,614     |
| 10 | UNITED WAY-WILLIAMSON CO.                | 13,000    |
| 11 | UNITED WAY-WILSON CO.                    | 4,515     |
| 12 | METRO                                    | 170,000   |
| 13 | TITLE III GRANT                          | 77,300    |
| 14 | LAV                                      | 166,667   |
| 15 | LEGAL SERVICES CORPORATION               | 2,447,029 |
| 16 | STATE FUNDING                            | 1,104,768 |
| 17 | VOCA GRANT                               | 169,859   |
| 18 | STOP GRANT                               | 71,176    |
| 19 | WTLS - HUD FAIR HOUSING GRANT            | 15,000    |
| 20 | IOLTA INCOME                             | 89,804    |
| 21 | NASHVILLE BAR ASSOCIATION AND FOUNDATION | 28,000    |
| 22 | IRS GRANT                                | 100,000   |
| 23 | DCS TENNCARE - GRIER CASES               | 40,000    |
| 24 | DHS - SSI REPRESENTATION                 | 50,000    |
| 25 | AOC - 12th District, Tullahoma           | 5850      |
| 26 | AOC - 14th District, Tullahoma           | 2,795     |
| 27 | AOC - 17th District, Tullahoma           | 5940      |
| 28 | AOC - 31st District, Tullahoma           | 1200      |
| 29 | LOEWENSTEIN INVESTMENT EARNINGS          | 115,000   |
| 30 | MONTGOMERY COUNTY VICTIMS FUND           | 20,000    |
| 31 | GRANTS AND MISCELLANEOUS INCOME          | 453,433   |

### TOTAL REVENUE

5,995,054

### EXPENSES

|    |  |           |
|----|--|-----------|
| 32 | SALARY EXPENSE                         | 3,822,854 |
| 33 | PAYROLL TAXES                          | 292,448   |
| 34 | EMPLOYEE BENEFITS                      | 545,791   |
| 35 | AUDIT                                  | 40,000    |
| 36 | FEES                                   | 64,267    |
| 37 | OFFICE SUPPLIES/EXPENSE                | 70,000    |
| 38 | TELEPHONE                              | 70,000    |
| 39 | TELEPHONE/INTERNET                     | 15,200    |
| 40 | POSTAGE                                | 45,000    |
| 41 | OCCUPANCY/HOUSEKEEPING                 | 296,400   |
| 42 | EQUIPMENT/STORAGE RENTAL & MAINTENANCE | 76,259    |
| 43 | PRINTING                               | 45,000    |
| 44 | LIBRARY/SUBSCRIPTIONS                  | 50,000    |
| 45 | TRAVEL                                 | 80,000    |
| 46 | TRAINING/CONFERENCES                   | 50,000    |
| 47 | MEMBERSHIP DUES & TAXES                | 42,585    |
| 48 | LITIGATION                             | 80,000    |
| 49 | INSURANCE                              | 37,200    |
| 50 | CONTRACTORS                            | 136,600   |
| 51 | COMPUTER SUPPLIES/EQUIP.PURCHASES      | 40,000    |
| 52 | SUBCONTRACT PAYMENTS (LAV GRANT)       | 16,000    |
| 53 | SPECIFIC ASSISTANCE TO VICTIMS         | 5,000     |
| 54 | DEPRECIATION                           | 74,450    |

### TOTAL EXPENSES

5,995,054

### SURPLUS/(DEFICIT)

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Approved 12-18-12