

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

2012 BUDGET

REVENUES

1	CAMPAIGN	720,000
2	UNITED WAY - ANDERSON	4,089
3	UNITED WAY-DAVIDSON	87,048
4	UNITED WAY- FRANKLIN CO.	3,400
5	UNITED WAY - HUMPHREYS CO,	2,500
6	UNITED WAY - MAURY	1,000
7	UNITED WAY - MONTGOMERY	8,000
8	UNITED WAY-RUTHERFORD CO.	14,650
9	UNITED WAY - SUMNER	1,500
10	UNITED WAY-WILLIAMSON CO.	8,000
11	UNITED WAY-WILSON CO.	2,000
12	METRO	153,900
13	TITLE III GRANT	77,300
14	LAV	213,000
15	LEGAL SERVICES CORPORATION	2,433,671
16	STATE FUNDING	1,048,088
17	VOCA GRANT	169,859
18	STOP GRANT	71,176
19	WTLS-HUD HOUSING COUNSELING GRANT	25,000
20	WTLS - HUD FAIR HOUSING GRANT	9,000
21	IOLTA INCOME	121,467
22	NASHVILLE BAR ASSOCIATION AND FOUNDATION	28,000
23	IRS GRANT	92,000
24	DHS - SSI	25,000
25	DCS TENNCARE - GRIER CASES	50,000
26	AOC - 14th District, Tullahoma	650
27	AOC - 31st District, Tullahoma	2,800
28	ABA FELLOWSHIP	43,331
29	LOEWENSTEIN INVESTMENT EARNINGS	115,000
30	MONTGOMERY COUNTY VICTIMS FUND	20,000
31	GRANTS AND MISCELLANEOUS INCOME	498,447
TOTAL REVENUE		6,049,876

EXPENSES

32	SALARY EXPENSE	3,806,116
33	PAYROLL TAXES	291,168
34	EMPLOYEE BENEFITS	588,722
35	AUDIT	40,000
36	FEES	53,200
37	OFFICE SUPPLIES/EXPENSE	80,000
38	TELEPHONE	70,000
39	TELEPHONE/INTERNET	15,200
40	POSTAGE	45,000
41	OCCUPANCY/HOUSEKEEPING	363,640
42	EQUIPMENT/STORAGE RENTAL & MAINTENANCE	64,000
43	PRINTING	55,000
44	LIBRARY/SUBSCRIPTIONS	50,000
45	TRAVEL	80,000
46	TRAINING/CONFERENCES	50,000
47	MEMBERSHIP DUES & TAXES	40,380
48	LITIGATION	80,000
49	INSURANCE	37,200
50	CONTRACTORS	98,800
51	COMPUTER SUPPLIES/EQUIP.PURCHASES	40,000
52	SUBCONTRACT PAYMENTS	22,000
53	SPECIFIC ASSISTANCE TO VICTIMS	5,000
54	DEPRECIATION	74,450
TOTAL EXPENSES		6,049,876
SURPLUS/(DEFICIT)		0