

Tennessee Alliance For Legal Services 2015 Budget Draft

	Budget
Income	
4000 · Income	
4100 · DCS Income	5,000.00
4150 · DHS Income	5,000.00
4200 · AOC Indigents Fund	353,000.00
4350 · aLEGALz Grant	
4430 · AOC Grant- aLEGALz	44,425.32
4550 · Int'l Paper - aLEGALz	25,000.00
Total 4350 · aLEGALz Grant	69,425.32
4450 · OTJ Grant	
4451 · CCPBI	
4452 · Baker Donelson Donation	3,000.00
Total 4450 · OTJ Grant	3,000.00
4500 · Task Force Training Fees	900.00
4600 · NASW- TN Chapter	8,500.00
4700 · EJU Conference	
4710 · Conference Sponsorships	14,000.00
4711 · Conference Registrations	34,800.00
Total 4700 · EJU Conference	48,800.00
4800 · Interest Income	40.00
4900 · Other Income	4,900.00
Total 4000 · Income	498,565.32
Total Income	498,565.32
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
6110 · Salary	
Total 6110 · Salary	264,413.86
Total 6200 · Payroll Tax	20,896.51
Total 6300 · Health/Dental	39,127.59
Total 6400 · Life,AD&D,Disab Insurance	7,556.70
Total 6500 · Mutual SEP	7,871.37
6100 · Payroll Expenses - Fees	1,725.00
Total 6100 · Payroll Expenses	341,591.03
7000 · Program Expenses	
7200 · Professional Fees	
7210 · Accounting	4,000.00
7220 · Audit	13,700.00
7230 · Consultant	
7231 · Consultant Fees	37,080.00
7232 · Consultant Expenses	250.00
Total 7230 · Consultant	37,330.00
7240 · Helpline Consultant	10,000.00
7250 · Contract Admin	7,200.00

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Total 7200 · Professional Fees	72,230.00
7310 · Conference Calls	1,200.00
7400 · Marketing	2,000.00
7700 · EJU Conference	34,800.00
7750 · CLE Filing Expense	250.00
7800 · Task Force- General	
7810 · Task Force- Family	333.35
7820 · Task Force- Consumer/Housing	333.33
7830 · Task Force- Employment	333.33
7840 · Task Force- Health/Benefits/DCS	333.33
7860 · Task Force- Special Ed/JJ	333.33
7880 · Task Force - Immigration	333.33
7800 · Task Force- General - Other	250.00
Total 7800 · Task Force- General	2,250.00
7900 · Staff Travel	
7911 · Staff Travel- Exec Director	3,000.00
7912 · Staff Travel- Info Line Atty	500.00
7913 · Staff Travel- Policy Director	1,100.00
7915 · Staff Travel- Operations Dir	1,400.00
7916 · Staff Travel- Interns	200.00
7919 · Staff- Parking Expense	200.00
Total 7900 · Staff Travel	6,400.00
Total 7000 · Program Expenses	119,130.00
8000 · General/Admin Expenses	
8010 · Rent	
8015 · Reimbursed rent	-18,750.00
8010 · Rent - Other	50,000.00
Total 8010 · Rent	31,250.00
8050 · Insurance	4,250.00
8080 · Office Supplies	1,350.00
8100 · Telephone & Internet	
8110 · ListServ	1,005.00
8100 · Telephone & Internet - Other	4,475.00
Total 8100 · Telephone & Internet	5,480.00
8150 · Postage	350.00
8160 · Dues & Subscriptions	
8165 · Registration Fees	2,500.00
Total 8160 · Dues & Subscriptions	2,500.00
8180 · Printing & Copying	150.00
8200 · Equipment	

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8210 · Equipment Purchases	530.35
8220 · Copier	4,400.00
Total 8200 · Equipment	4,930.35
 8300 · Computer Expenses	
8310 · Computer Maintenance	9,000.00
8320 · Computer Hardware	1,000.00
8330 · Computer Software	200.00
8350 · Web Site Hosting	2,500.00
Total 8300 · Computer Expenses	12,700.00
 8800 · Board of Directors	
8810 · Meetings	1,250.00
8820 · Reimbursements	150.00
Total 8800 · Board of Directors	1,400.00
 8900 · Staff Costs	
8910 · Training & CLE Credits	850.00
8920 · Staff Continuing Education	800.00
8930 · Professional Fees	2,100.00
8940 · Membership Fees	1,280.00
8950 · Staff Development	250.00
Total 8900 · Staff Costs	5,280.00
 Total 8000 · General/Admin Expenses	69,640.35
 9000 · Other Expenses	
9200 · Depreciation	
9500 · Bank Fees	400.00
9900 · Misc Expense	15.00
Total 9000 · Other Expenses	415.00
 Total 6000 · Expenses	530,776.38
 Net Income	-32,211.06
 Retained Cash	32,211.06