

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLAN

2005

REVENUES

CAMPAIGN	575,000
UNITED WAY-DAVIDSON	104,904
UNITED WAY-WILLIAMSON CO.	8,000
UNITED WAY-WILSON CO.	2,500
UNITED WAY-SUMNER CO.	2,500
UNITED WAY - ROBERTSON CO.	0
UNITED WAY-RUTHERFORD CO.	11,334
METRO	25,000
TITLE III	77,300
TITLE VII	8,000
LEGAL SERVICES CORPORATION	2,369,705
STATE FUNDING	1,048,088
VOCA GRANT	164,911
STOP GRANT	71,176
VAWA - SO. CENTRAL	0
WTLS - HUD HOUSING COUNSELING	54,000
WTLS - HUD FAIR HOUSING	6,500
WTLS - HUD PREDATORY LENDING	0
IOLTA INCOME	25,568
CDBG GRANT	15,500
CDBG - FAIR HOUSING GRANT	13,000
NASHVILLE BAR ASSOCIATION AND FOUNDATION	28,000
FOOD STAMP EDUCATION PROJECT	44,845
IRS	85,000
DCS TENNCARE - GRIER CASES	15,000
ADMINISTRATIVE OFFICE OF THE COURTS	50,000
SKADDEN FELLOWSHIP	44,525
ALTRIA GRANT	16,600
MONTGOMERY COUNTY ARREST PROGRAM	75,286
MEMORIAL FOUNDATION	42,000
TENNCARE CONTRACT	9,000
DHS - FAMILIES FIRST CONTRACT	4,875
NLADA GRANT	30,000
INVESTMENT INCOME	9,200
MISCELLANEOUS INCOME	20,000

TOTAL REVENUE 5,057,317

EXPENSES

SALARY EXPENSE	3,424,102
PAYROLL TAXES	261,944
EMPLOYEE BENEFITS	573,251
AUDIT	22,500
FEES	20,000
OFFICE SUPPLIES	75,000
TELEPHONE	79,896
TELEPHONE/INTERNET	22,104
POSTAGE	50,000
OCCUPANCY/HOUSEKEEPING	279,157
EQUIPMENT/STORAGE RENTAL & MAINTENANCE	58,625
PRINTING	40,000
LIBRARY	32,000
TRAVEL	95,000
TRAINING/TRAVEL	24,000
CONFERENCES/EDUCATION FEES	8,000
MEMBERSHIP DUES & TAXES	30,000
LITIGATION	45,000
INSURANCE	39,320
CONTRACTORS	32,000
COMPUTER SUPPLIES/EQUIP.PURCHASES	30,000

TOTAL EXPENSES 5,241,899

SURPLUS/(DEFICIT) (184,582)

Equipment Rental

Clarksville Copier	9,000
Gallatin Copier	4,680
Murfreesboro Copier	3,300
Oak Ridge Copier	4,680
Tulahoma Copier	4,680
Nashville Copiers	9,948
Columbia Copier	2,115
Cookeville Copier	1,860
Storage Space (files)	6,000
Oak ridge - Postage Meter	975
NV - Postage Meter	3,817
CV - Postage Meter	420
GL - Postage Meter	350
MB - Postage Meter	450

52,275

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EQUIP. MAINTENANCE

Miscellaneous	1,818
Security-Nashville, Clarksville, Gallatin	1,412
Nashville Machine Elevator - Columbia	1,320
Black Box Network - Telephones	1,500
Water Cooler Rentals	300

6,350

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CONTRACTORS

Accounting Assistance-Software	2,000
Bookkeeper	15,000
Advanced Network	15,000

	32,000
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INSURANCE

Prof. Liab.	17,700
Prop./Gen.-St. Paul	5,120
Workers Comp.	16,500

	39,320
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MEMBERSHIP DUES AND TAXES

Bar Associations	11,810
Prof. Privl.Tax \$135(34)	4,590
TN. Dept. of Rev(\$400*34)	13,600

	30,000
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FEES

Translations - pamphlets	2,000
C.A.P.	14,000
Employment Advertisements	2,000
Retirement Acct. Administration	3,000
Miscellaneous	1000

	22,000
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OCCUPANCY/HOUSEKEEPING

NV	111,600
GL	5,000
MB	6,000
CV	39,480
CKV	47,184
OAK RIDGE	32,316
TULLAHOMA	15,960
COLUMBIA	6,300
Utilities,Office Cleaning, Yard Wor	15,317

	279,157
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