

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

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BUDGET

REVENUES

CAMPAIGN	650,000
UNITED WAY-DAVIDSON	107,011
UNITED WAY-WILLIAMSON CO.	8,000
UNITED WAY-WILSON CO.	2,340
UNITED WAY-SUMNER CO.	2,000
UNITED WAY-RUTHERFORD CO.	12,000
UNITED WAY - MAURY	500
UNITED WAY - MONTGOMERY	1,000
METRO	22,500
TITLE III	77,300
TITLE VII	8,200
LEGAL SERVICES CORPORATION	2,321,724
STATE FUNDING	1,048,088
VOCA GRANTS	169,859
STOP GRANTS	71,176
WTLS - HUD HOUSING COUNSELING	65,000
WTLS - FAIR HOUSING	11,000
CDBG GRANT	15,614
CDBG FAIR HOUSING GRANT	7,500
IOLTA INCOME	125,000
FOOD STAMP EDUCATION PROJECT	50,450
IRS	100,000
IRS - COMMUNITY TAX LAW PROJECT	20,000
DCS TENNCARE - GRIER CASES	35,000
DHS - SSI REPRESENTATION	50,000
ADMINISTRATIVE OFFICE OF THE COURTS	25,000
MONTGOMERY COUNTY ARREST PROGRAM	45,313
SKADDEN FELLOWSHIP	54,316
NASHVILLE BAR ASSOCIATION AND FOUNDATION	28,000
MEMORIAL FOUNDATION	35,000
LOWENSTEIN ENDOWMENT	75,000
OTHER INVESTMENT INCOME	24,000
GRANTS AND MISCELLANEOUS INCOME	208,867
TOTAL REVENUE	5,476,758

EXPENSES

SALARIES	3,443,080
PAYROLL TAXES	263,396
EMPLOYEE BENEFITS	609,617
AUDIT	26,500
FEES	26,000
OFFICE SUPPLIES	80,000
TELEPHONE	67,201
TELEPHONE/INTERNET	20,747
POSTAGE	42,000
OCCUPANCY/HOUSEKEEPING	357,417
EQUIPMENT/STORAGE RENTAL & MAINTENANCE	55,000
PRINTING	28,000
LIBRARY	35,000
TRAVEL	98,000
TRAINING	29,000
CONFERENCES	5,500
MEMBERSHIP DUES & TAXES	38,200
LITIGATION	100,000
INSURANCE	43,600
CONTRACTORS	78,500
COMPUTER SUPPLIES/EQUIP.PURCHASES	30,000
TOTAL EXPENSES	5,476,758
SURPLUS/(DEFICIT)	0