

Indiana Legal Services, Inc.  
Revenue Over Expenses  
As of December 31, 2022

		Year To Date 12/31/2022		
		Actual	ILS Budget	Budget Diff
10	<b>MLP Grant Revenue</b>			
11	Aspire Indiana	102,000.00	102,000.00	0.00
12	MLP - Community Health Network (CHS & CHE)	134,000.00	129,999.84	4,000.16
13	MLP - Eskenazi Health Center	126,000.00	125,999.88	0.12
14	MLP - Eskenazi HREH	78,000.00	77,999.88	0.12
15	MLP - Eskenazi Legal Affairs	75,000.00	74,999.88	0.12
16	MLP - HealthLinc Inc	185,000.00	184,999.92	0.08
17	MLP - HealthNet	127,500.00	102,000.00	25,500.00
18	MLP - IU Health Methodist	130,000.00	129,999.96	0.04
19	MLP - IU Health Simon Life Care	11,666.66	0.00	11,666.66
20	MLP - IU Riley	51,000.00	50,999.88	0.12
21	MLP - Sandra Eskenazi Mental Health Center	48,000.00	47,999.88	0.12
22	<b>MLP Grant Revenue</b>	<b>1,068,166.66</b>	<b>1,026,999.12</b>	<b>41,167.54</b>
23	<b>Grantor Revenue</b>			
24	LSC	6,725,540.53	8,033,906.52	(1,308,365.99)
25	LSC - MFW / WRAPP	179,778.59	182,793.00	(3,014.41)
26	Anderson Foundation	100,000.00	39,999.96	60,000.04
27	Civil Legal Aid Fund	793,630.59	825,551.64	(31,921.05)
28	Area 8 CICOA	324,248.14	272,830.92	51,417.22
29	Area II Real Services SBAGE	37,369.43	20,997.00	16,372.43
30	Area I NWICAC Lake co	23,770.74	24,999.96	(1,229.22)
31	Area III FWAGE	53,099.54	24,999.96	28,099.58
32	Area IV Lafayette	39,439.20	64,614.00	(25,174.80)
33	Area IX RAGE Lifestream	45,659.67	21,672.96	23,986.71
34	Area VII THAGE	15,000.00	15,000.00	0.00
35	Area X BAGE	23,026.77	16,773.00	6,253.77
36	Area XI Thrive	33,498.24	18,988.92	14,509.32
37	Area XIII Generations	11,069.20	10,192.92	876.28
38	Area XVI EAGE SWIRCA	37,601.98	34,708.92	2,893.06
39	United Way of Central Indiana	75,000.00	85,624.92	(10,624.92)
40	United Way Monroe County	16,630.14	16,083.96	546.18
41	Equal Justice Works (EJW)	56,315.30	61,332.96	(5,017.66)
42	LITC Low Income Tax Clinic	100,000.00	99,999.84	0.16
43	VOCA - WRAPP Human Trafficking Project	168,251.18	300,000.00	(131,748.82)
44	VOCA - ICVAP ILRC	230,347.56	234,999.96	(4,652.40)
45	VOCA - LAVA	399,646.47	375,099.84	24,546.63
46	VOCA - LGBT	157,797.15	213,049.92	(55,252.77)
47	VOCA - DVVAP	370,525.77	440,356.92	(69,831.15)
48	CDBG East Chicago	0.00	9,999.96	(9,999.96)
49	PLAID - Mental Health America of Northeast Indiana (MHANI)	0.00	2,499.96	(2,499.96)
50	EAP CDBG City of Indianapolis	92,671.27	174,939.96	(82,268.69)
51	Tenant Advocacy Project (TAP) City of Indianapolis	154,002.03	170,649.96	(16,647.93)
52	Clowes ILRC	0.00	24,999.96	(24,999.96)
53	Elder Law Michigan	7,031.50	4,500.00	2,531.50
54	Indiana Bar Foundation	168,235.79	425,000.76	(256,764.97)
55	Skadden Fellowship Foundation	16,152.50	0.00	16,152.50
56	Cy Pres Awards	0.00	4,999.92	(4,999.92)
57	Lake Area United Way	0.00	19,999.92	(19,999.92)
58	LSC - Attorney Fee	1,000.00	9,999.96	(8,999.96)
59	Contribution - IAGE	30,410.78	99,999.96	(69,589.18)
60	Simon Family Foundation thru IU Foundation	50,000.00	30,000.00	20,000.00
61	IU Maurer	6,000.00	0.00	6,000.00
62	IU McKinney Law School	0.00	19,999.92	(19,999.92)
63	LSC - TIG Tech Grant	49,536.87	51,384.00	(1,847.13)
64	LSC- MISC Rev	0.00	499.92	(499.92)
65	Area VI Anderson Aging Lifestream	102,416.99	62,824.92	39,592.07
66	PLAID Fort Wayne - AWS	75,000.00	75,000.00	0.00
67	MAP - IDVA EAP & Guardianship Project	29,963.48	49,999.92	(20,036.44)
68	IDOH Ryan White HIV grant	125,230.70	177,450.00	(52,219.30)
69	TLAP EAP - Tenant Legal Assistance Project City of Indpls	246,250.11	210,000.00	36,250.11
70	Notre Dame Fellowship - FW	41,487.84	74,775.96	(33,288.12)
71	TALC(Tenant Assistance Legal Clinic)CDBG Fort Wayne	102,767.92	196,999.92	(94,232.00)
72	CAP - Southeast Community Service	35,625.00	47,499.96	(11,874.96)

ILS Year to Date  
12/31/2022

	Actual	ILS Budget	Budget Diff
73 VOCA Special Projects	74,367.80	131,412.96	(57,045.16)
74 SSVF VOA	76,794.63	76,794.96	(0.33)
75 SSVF NWI.CA	10,400.00	14,299.92	(3,899.92)
76 SSVF LTHC (Lafayette Transitional Housing Center)	18,333.37	19,999.92	(1,666.55)
77 SSVF InteCare	120,000.00	120,000.00	0.00
78 SSVF Brightpoint	55,000.00	54,999.96	0.04
79 Area 14 New Albany Aging	39,717.10	33,148.92	6,568.18
80 Misc - minor	5,000.00	0.00	5,000.00
81			
82 <b>Total Grantor Revenue</b>	<b>11,750,641.87</b>	<b>13,829,259.48</b>	<b>(2,078,617.61)</b>
83			
84 <b>Other Revenue</b>			
85 LSC Grantor Advance	1,313,229.01	0.00	1,313,229.01
86 Revenue - Interest	3,124.48	0.00	3,124.48
87 LSC - Interest Income	105.13	0.00	105.13
88 NAP Credits	20,720.00	22,500.00	(1,780.00)
89 Net stock value increase (decr)	35,264.50	0.00	35,264.50
90 Donations	266,340.21	259,999.92	6,340.29
91 Deferred Revenue	1,622,079.22	1,528,390.00	93,689.22
92			
93 <b>Total Other Revenue</b>	<b>3,260,862.55</b>	<b>1,810,889.92</b>	<b>1,449,972.63</b>
94 <b>Total Overall Revenue</b>	<b>16,079,671.08</b>	<b>16,667,148.52</b>	<b>(587,477.44)</b>
95			
96			
97 <b>Expenses</b>			
98 Salaries - Attorneys	6,054,601.37	6,714,773.29	(660,171.92)
99 Salaries - Paralegals	1,948,644.17	2,135,735.65	(187,091.48)
100 Salaries - accruals	32,520.42	0.00	32,520.42
101 Salaries - Other Staff	1,851,947.95	1,668,315.25	183,632.70
102 Salaries - Accrued Vacation	86,879.97	0.00	86,879.97
103 LRAP	0.00	48,600.00	(48,600.00)
104 FICA	702,969.30	804,528.37	(101,559.07)
105 Unemployment tax	14,338.76	0.00	14,338.76
106 Fringe Benefits	2,273,540.21	2,824,190.53	(550,650.32)
107 Legal Fees and Expenses	15,724.50	21,354.96	(5,630.46)
108 Fundraising	23,306.63	59,669.04	(36,362.41)
109 CPAI Services	44,438.99	50,000.04	(5,561.05)
110 Contract Services	218,303.17	336,267.60	(117,964.43)
111 On-Line Data Subscription	75,251.70	52,024.80	23,226.90
112 Audit Fees	76,269.13	52,673.52	23,595.61
113 Translation Services	44,960.36	35,210.76	9,749.60
114 TIG/Grantor Contracts	93,989.93	90,000.00	3,989.93
115 IT Contract Services	231,283.67	0.00	231,283.67
116 Travel	95,520.12	79,706.17	15,813.95
117 Travel - Board	8,508.06	15,000.00	(6,491.94)
118 Training Expense - Staff	104,579.67	51,587.53	52,992.14
119 Training Expense - Board	10,720.36	9,999.96	720.40
120 Training Expense - Client	5,681.33	20,199.96	(14,518.63)
121 Space Rental	778,557.86	753,420.36	25,137.50
122 Utilities & Other Space Costs	46,042.89	31,095.72	14,947.17
123 Rental on Lease of Equipment	44,580.41	48,383.77	(3,803.36)
124 Office Supplies	45,273.27	86,145.48	(40,872.21)
125 Telephone and Internet	265,381.12	143,210.76	122,170.36
126 Law Library	41,948.06	29,712.36	12,235.70
127 Insurance	75,174.68	67,181.40	7,993.28
128 Litigation	15,045.72	30,602.40	(15,556.68)
129 Dues and Fees	77,317.22	63,559.92	13,757.30
130 Other Direct Expense	26,052.25	15,760.80	10,291.45
131 Interest Expense	1,963.93	0.00	1,963.93
132 Postage	42,526.75	38,553.25	3,973.50
133 Printing	6,216.72	20,094.84	(13,878.12)
134 Computer Software	2,243.37	0.00	2,243.37
135 Acquisition of Property	52,561.52	45,367.44	7,194.08
136 Write Off AR	165,671.16	0.00	165,671.16
137			
138 <b>Total Expenses</b>	<b>15,700,536.70</b>	<b>16,442,925.93</b>	<b>(742,389.23)</b>
137			
138			
139 <b>Revenue Over Expenses</b>	<b>\$ 379,134.38</b>	<b>\$ 224,222.59</b>	<b>\$ 154,911.79</b>