

Kentucky Equal Justice Center
Balance Sheet Prev Year Comparison
As of November 30, 2015

	<u>Nov 30, 15</u>	<u>Nov 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase Savings	141,724.62	141,594.29	130.33	0.1%
Chase IOLTA	2,920.00	2,920.00	0.00	0.0%
Chase Checking	110,478.65	54,690.37	55,788.28	102.0%
Total Checking/Savings	<u>255,123.27</u>	<u>199,204.66</u>	<u>55,918.61</u>	<u>28.1%</u>
Accounts Receivable				
Accounts Receivable	90,669.28	79,218.00	11,451.28	14.5%
Total Accounts Receivable	<u>90,669.28</u>	<u>79,218.00</u>	<u>11,451.28</u>	<u>14.5%</u>
Total Current Assets	<u>345,792.55</u>	<u>278,422.66</u>	<u>67,369.89</u>	<u>24.2%</u>
Other Assets				
Accumulated Depreciation - Comp				
Computer and Phone Equipment	-29,508.59	-22,967.10	-6,541.49	-28.5%
Computer and Phone Equipment	48,171.39	46,565.39	1,606.00	3.5%
Total Other Assets	<u>18,662.80</u>	<u>23,598.29</u>	<u>-4,935.49</u>	<u>-20.9%</u>
TOTAL ASSETS	<u>364,455.35</u>	<u>302,020.95</u>	<u>62,434.40</u>	<u>20.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	93.24	-93.24	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>93.24</u>	<u>-93.24</u>	<u>-100.0%</u>
Other Current Liabilities				
Client Trust Funds	5,911.00	5,734.00	177.00	3.1%
Direct Deposit Liabilities	172.97	-293.38	466.35	159.0%
Payroll Liabilities	930.33	1,085.82	-155.49	-14.3%
Total Other Current Liabilities	<u>7,014.30</u>	<u>6,526.44</u>	<u>487.86</u>	<u>7.5%</u>
Total Current Liabilities	<u>7,014.30</u>	<u>6,619.68</u>	<u>394.62</u>	<u>6.0%</u>
Long Term Liabilities				
Accrued leave	24,318.38	16,581.36	7,737.02	46.7%
Total Long Term Liabilities	<u>24,318.38</u>	<u>16,581.36</u>	<u>7,737.02</u>	<u>46.7%</u>
Total Liabilities	<u>31,332.68</u>	<u>23,201.04</u>	<u>8,131.64</u>	<u>35.1%</u>
Equity				
Temporarily Restricted Net Asse	170,977.02	136,364.33	34,612.69	25.4%
Opening Bal Equity	52,900.79	52,900.79	0.00	0.0%
Retained Earnings	35,093.55	13,503.83	21,589.72	159.9%
Net Income	74,151.31	76,050.96	-1,899.65	-2.5%
Total Equity	<u>333,122.67</u>	<u>278,819.91</u>	<u>54,302.76</u>	<u>19.5%</u>
TOTAL LIABILITIES & EQUITY	<u>364,455.35</u>	<u>302,020.95</u>	<u>62,434.40</u>	<u>20.7%</u>