

Kentucky Equal Justice Center
Balance Sheet Prev Year Comparison
As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase Savings	141,607.05	91,490.25	50,116.80	54.8%
Chase IOLTA	2,920.00	2,920.00	0.00	0.0%
Chase Checking	55,436.65	18,453.44	36,983.21	200.4%
Total Checking/Savings	<u>199,963.70</u>	<u>112,863.69</u>	<u>87,100.01</u>	<u>77.2%</u>
Accounts Receivable				
Accounts Receivable	70,808.00	105,499.87	-34,691.87	-32.9%
Total Accounts Receivable	<u>70,808.00</u>	<u>105,499.87</u>	<u>-34,691.87</u>	<u>-32.9%</u>
Total Current Assets	<u>270,771.70</u>	<u>218,363.56</u>	<u>52,408.14</u>	<u>24.0%</u>
Other Assets				
Accumulated Depreciation - Comp	-22,967.10	-22,967.10	0.00	0.0%
Computer and Phone Equipment	38,186.50	38,186.50	0.00	0.0%
Total Other Assets	<u>15,219.40</u>	<u>15,219.40</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>285,991.10</u>	<u>233,582.96</u>	<u>52,408.14</u>	<u>22.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	241.68	10,458.33	-10,216.65	-97.7%
Total Accounts Payable	<u>241.68</u>	<u>10,458.33</u>	<u>-10,216.65</u>	<u>-97.7%</u>
Other Current Liabilities				
Client Trust Funds	5,734.00	4,634.00	1,100.00	23.7%
Direct Deposit Liabilities	172.97	-634.18	807.15	127.3%
Payroll Liabilities	-3.89	-225.50	221.61	98.3%
Total Other Current Liabilities	<u>5,903.08</u>	<u>3,774.32</u>	<u>2,128.76</u>	<u>56.4%</u>
Total Current Liabilities	<u>6,144.76</u>	<u>14,232.65</u>	<u>-8,087.89</u>	<u>-56.8%</u>
Long Term Liabilities				
Accrued leave	16,581.36	16,581.36	0.00	0.0%
Total Long Term Liabilities	<u>16,581.36</u>	<u>16,581.36</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>22,726.12</u>	<u>30,814.01</u>	<u>-8,087.89</u>	<u>-26.3%</u>
Equity				
Temporarily Restricted Net Asse	136,364.33	136,364.33	0.00	0.0%
Opening Bal Equity	52,900.79	52,900.79	0.00	0.0%
Retained Earnings	13,503.83	-8,438.40	21,942.23	260.0%
Net Income	60,496.03	21,942.23	38,553.80	175.7%
Total Equity	<u>263,264.98</u>	<u>202,768.95</u>	<u>60,496.03</u>	<u>29.8%</u>
TOTAL LIABILITIES & EQUITY	<u>285,991.10</u>	<u>233,582.96</u>	<u>52,408.14</u>	<u>22.4%</u>