

Kentucky Equal Justice Center Balance Sheet Prev Year Comparison As of March 31, 2015

	<u>Mar 31, 15</u>	<u>Mar 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase Savings	141,641.85	91,516.87	50,124.98	54.8%
Chase IOLTA	2,920.00	2,920.00	0.00	0.0%
Chase Checking	99,512.39	91,254.71	8,257.68	9.1%
Total Checking/Savings	<u>244,074.24</u>	<u>185,691.58</u>	<u>58,382.66</u>	<u>31.4%</u>
Accounts Receivable				
Accounts Receivable	7,776.00	70,293.69	-62,517.69	-88.9%
Total Accounts Receivable	<u>7,776.00</u>	<u>70,293.69</u>	<u>-62,517.69</u>	<u>-88.9%</u>
Other Current Assets				
Undeposited Funds	0.00	142.19	-142.19	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>142.19</u>	<u>-142.19</u>	<u>-100.0%</u>
Total Current Assets	<u>251,850.24</u>	<u>256,127.46</u>	<u>-4,277.22</u>	<u>-1.7%</u>
Other Assets				
Accumulated Depreciation - Comp	-27,963.37	-22,967.10	-4,996.27	-21.8%
Computer and Phone Equipment	38,186.50	38,186.50	0.00	0.0%
Total Other Assets	<u>10,223.13</u>	<u>15,219.40</u>	<u>-4,996.27</u>	<u>-32.8%</u>
TOTAL ASSETS	<u>262,073.37</u>	<u>271,346.86</u>	<u>-9,273.49</u>	<u>-3.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Client Trust Funds	5,734.00	4,634.00	1,100.00	23.7%
Direct Deposit Liabilities	172.97	172.97	0.00	0.0%
Payroll Liabilities	710.26	-154.86	865.12	558.7%
Total Other Current Liabilities	<u>6,617.23</u>	<u>4,652.11</u>	<u>1,965.12</u>	<u>42.2%</u>
Total Current Liabilities	<u>6,617.23</u>	<u>4,652.11</u>	<u>1,965.12</u>	<u>42.2%</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>23,198.59</u>	<u>21,233.47</u>	<u>1,965.12</u>	<u>9.3%</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	73,999.86	13,503.83	60,496.03	448.0%
Net Income	-24,390.20	47,344.44	-71,734.64	-151.5%
Total Equity	<u>238,874.78</u>	<u>250,113.39</u>	<u>-11,238.61</u>	<u>-4.5%</u>
TOTAL LIABILITIES & EQUITY	<u>262,073.37</u>	<u>271,346.86</u>	<u>-9,273.49</u>	<u>-3.4%</u>