

Kentucky Equal Justice Center Profit & Loss Budget vs. Actual January through March 2015

	Jan - Mar 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Donations	1,874.84	2,500.00	-625.16	75.0%
Grants	60,931.00	73,231.00	-12,300.00	83.2%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Program Income	45,000.00	45,000.00	0.00	100.0%
Program Services	7,753.29	9,285.00	-1,531.71	83.5%
Total Income	115,559.13	130,016.00	-14,456.87	88.9%
Expense				
Audit	0.00	0.00	0.00	0.0%
Capital Additions	534.75	525.00	9.75	101.9%
Case Management	300.00	0.00	300.00	100.0%
Consultants	0.00	864.00	-864.00	0.0%
Contract Labor	0.00	150.00	-150.00	0.0%
Depreciation Expense	4,996.27			
Dues	150.00	1,298.00	-1,148.00	11.6%
Equipment Rental	956.94	582.80	374.14	164.2%
Insurance	3,661.89	3,744.00	-82.11	97.8%
Library	395.00	555.00	-160.00	71.2%
Litigation expense	961.00	570.00	391.00	168.6%
Miscellaneous	0.00	300.00	-300.00	0.0%
Office Supplies	1,468.65	1,475.00	-6.35	99.6%
Payroll Expenses	111,146.68	113,788.80	-2,642.12	97.7%
Postage and Delivery	1,015.30	772.50	242.80	131.4%
Printing and Reproduction	295.56	1,010.00	-714.44	29.3%
Professional Fees	0.00	75.00	-75.00	0.0%
Rent	4,220.00	3,960.00	260.00	106.6%
Repairs	0.00	120.00	-120.00	0.0%
Task Forces and Meetings	913.95	682.50	231.45	133.9%
Telephone	3,624.69	2,970.00	654.69	122.0%
Travel	5,346.64	5,325.00	21.64	100.4%
Total Expense	139,987.32	138,767.60	1,219.72	100.9%
Net Ordinary Income	-24,428.19	-8,751.60	-15,676.59	279.1%
Other Income/Expense				
Other Income				
Interest Income	37.99	120.00	-82.01	31.7%
Total Other Income	37.99	120.00	-82.01	31.7%
Net Other Income	37.99	120.00	-82.01	31.7%
Net Income	-24,390.20	-8,631.60	-15,758.60	282.6%