

Kentucky Equal Justice Center
Balance Sheet Prev Year Comparison
As of March 31, 2016

	<u>Mar 31, 16</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase Savings	141,783.45	141,641.85	141.60	0.1%
Chase IOLTA	3,720.00	2,920.00	800.00	27.4%
Chase Checking	147,691.87	99,512.39	48,179.48	48.4%
Total Checking/Savings	<u>293,195.32</u>	<u>244,074.24</u>	<u>49,121.08</u>	<u>20.1%</u>
Accounts Receivable				
Accounts Receivable	59,054.40	7,776.00	51,278.40	659.4%
Total Accounts Receivable	<u>59,054.40</u>	<u>7,776.00</u>	<u>51,278.40</u>	<u>659.4%</u>
Other Current Assets				
KEJC Endowment Fund	10,000.00	0.00	10,000.00	100.0%
Undeposited Funds	2,852.00	0.00	2,852.00	100.0%
Total Other Current Assets	<u>12,852.00</u>	<u>0.00</u>	<u>12,852.00</u>	<u>100.0%</u>
Total Current Assets	<u>365,101.72</u>	<u>251,850.24</u>	<u>113,251.48</u>	<u>45.0%</u>
Other Assets				
Accumulated Depreciation - Comp	-37,741.67	-29,508.59	-8,233.08	-27.9%
Computer and Phone Equipment	52,577.39	50,971.39	1,606.00	3.2%
Total Other Assets	<u>14,835.72</u>	<u>21,462.80</u>	<u>-6,627.08</u>	<u>-30.9%</u>
TOTAL ASSETS	<u>379,937.44</u>	<u>273,313.04</u>	<u>106,624.40</u>	<u>39.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Client Trust Funds	5,551.00	5,734.00	-183.00	-3.2%
Direct Deposit Liabilities	172.97	172.97	0.00	0.0%
Payroll Liabilities	165.11	-92.22	257.33	279.0%
Total Other Current Liabilities	<u>5,889.08</u>	<u>5,814.75</u>	<u>74.33</u>	<u>1.3%</u>
Total Current Liabilities	<u>5,889.08</u>	<u>5,814.75</u>	<u>74.33</u>	<u>1.3%</u>
Long Term Liabilities				
Accrued leave	24,318.38	24,318.38	0.00	0.0%
Total Long Term Liabilities	<u>24,318.38</u>	<u>24,318.38</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>30,207.46</u>	<u>30,133.13</u>	<u>74.33</u>	<u>0.3%</u>
Equity				
Temporarily Restricted Net Asse	170,977.02	170,977.02	0.00	0.0%
Opening Bal Equity	62,900.79	52,900.79	10,000.00	18.9%
Retained Earnings	122,366.33	35,093.55	87,272.78	248.7%
Net Income	-6,514.16	-15,791.45	9,277.29	58.8%
Total Equity	<u>349,729.98</u>	<u>243,179.91</u>	<u>106,550.07</u>	<u>43.8%</u>
TOTAL LIABILITIES & EQUITY	<u>379,937.44</u>	<u>273,313.04</u>	<u>106,624.40</u>	<u>39.0%</u>