

**Kentucky Equal Justice Center**  
**Profit & Loss Budget vs. Actual**  
**January through March 2016**

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Other Donations	4,140.00	3,900.00	240.00	106.2%
Grants	115,250.00	122,950.00	-7,700.00	93.7%
Miscellaneous Income	190.00	0.00	190.00	100.0%
Program Income	45,000.00	45,000.00	0.00	100.0%
Program Services	9,147.18	9,710.00	-562.82	94.2%
<b>Total Income</b>	<b>173,727.18</b>	<b>181,560.00</b>	<b>-7,832.82</b>	<b>95.7%</b>
<b>Expense</b>				
Capital Additions	0.00	600.00	-600.00	0.0%
Consultants	10,000.00	3,684.00	6,316.00	271.4%
Contract Labor	600.00	3,975.00	-3,375.00	15.1%
Dues	230.00	1,110.00	-880.00	20.7%
Equipment Rental	979.41	582.80	396.61	168.1%
Insurance	4,697.47	4,450.00	247.47	105.6%
Library	370.00	525.00	-155.00	70.5%
Litigation expense	2,476.58	735.00	1,741.58	336.9%
Miscellaneous	0.00	360.00	-360.00	0.0%
Office Supplies	1,409.13	1,685.00	-275.87	83.6%
Payroll Expenses	143,663.31	143,688.37	-25.06	100.0%
Postage and Delivery	719.34	922.50	-203.16	78.0%
Printing and Reproduction	315.55	1,026.00	-710.45	30.8%
Rent	6,200.00	5,700.00	500.00	108.8%
Repairs	0.00	210.00	-210.00	0.0%
Task Forces and Meetings	335.30	780.00	-444.70	43.0%
Telephone	4,307.89	3,285.00	1,022.89	131.1%
Travel	3,976.49	6,210.00	-2,233.51	64.0%
<b>Total Expense</b>	<b>180,280.47</b>	<b>179,528.67</b>	<b>751.80</b>	<b>100.4%</b>
<b>Net Ordinary Income</b>	<b>-6,553.29</b>	<b>2,031.33</b>	<b>-8,584.62</b>	<b>-322.6%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	39.13	45.00	-5.87	87.0%
<b>Total Other Income</b>	<b>39.13</b>	<b>45.00</b>	<b>-5.87</b>	<b>87.0%</b>
<b>Net Other Income</b>	<b>39.13</b>	<b>45.00</b>	<b>-5.87</b>	<b>87.0%</b>
<b>Net Income</b>	<b>-6,514.16</b>	<b>2,076.33</b>	<b>-8,590.49</b>	<b>-313.7%</b>