

**Kentucky Equal Justice Center**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2016

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Chase Savings	141,818.67	141,677.04	141.63	0.1%
Chase IOLTA	3,620.00	2,920.00	700.00	24.0%
Chase Checking	49,345.28	52,919.12	-3,573.84	-6.8%
<b>Total Checking/Savings</b>	<b>194,783.95</b>	<b>197,516.16</b>	<b>-2,732.21</b>	<b>-1.4%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	78,535.46	174,976.00	-96,440.54	-55.1%
<b>Total Accounts Receivable</b>	<b>78,535.46</b>	<b>174,976.00</b>	<b>-96,440.54</b>	<b>-55.1%</b>
<b>Other Current Assets</b>				
KEJC Endowment Fund	10,324.52	0.00	10,324.52	100.0%
Undeposited Funds	1,110.69	0.00	1,110.69	100.0%
<b>Total Other Current Assets</b>	<b>11,435.21</b>	<b>0.00</b>	<b>11,435.21</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>284,754.62</b>	<b>372,492.16</b>	<b>-87,737.54</b>	<b>-23.6%</b>
<b>Other Assets</b>				
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%
<b>Total Other Assets</b>	<b>14,835.72</b>	<b>21,462.80</b>	<b>-6,627.08</b>	<b>-30.9%</b>
<b>TOTAL ASSETS</b>	<b><u>299,590.34</u></b>	<b><u>393,954.96</u></b>	<b><u>-94,364.62</u></b>	<b><u>-24.0%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	707.40	-707.40	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>707.40</b>	<b>-707.40</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
Client Trust Funds	5,551.00	5,911.00	-360.00	-6.1%
Direct Deposit Liabilities	172.97	172.97	0.00	0.0%
Payroll Liabilities	414.61	-188.28	602.89	320.2%
<b>Total Other Current Liabilities</b>	<b>6,138.58</b>	<b>5,895.69</b>	<b>242.89</b>	<b>4.1%</b>
<b>Total Current Liabilities</b>	<b>6,138.58</b>	<b>6,603.09</b>	<b>-464.51</b>	<b>-7.0%</b>
<b>Long Term Liabilities</b>				
Accrued leave	25,714.68	24,318.38	1,396.30	5.7%
<b>Total Long Term Liabilities</b>	<b>25,714.68</b>	<b>24,318.38</b>	<b>1,396.30</b>	<b>5.7%</b>
<b>Total Liabilities</b>	<b>31,853.26</b>	<b>30,921.47</b>	<b>931.79</b>	<b>3.0%</b>
<b>Equity</b>				
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	120,970.03	35,093.55	85,876.48	244.7%
Net Income	-87,110.76	104,062.13	-191,172.89	-183.7%
<b>Total Equity</b>	<b>267,737.08</b>	<b>363,033.49</b>	<b>-95,296.41</b>	<b>-26.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>299,590.34</u></b>	<b><u>393,954.96</u></b>	<b><u>-94,364.62</u></b>	<b><u>-24.0%</u></b>