

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

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Donations	8,148.30	7,300.00	848.30	111.6%
Grants				
Health Gains Communications	27,000.00	30,000.00	-3,000.00	90.0%
United Way of the Bluegrass	16,200.00	0.00	16,200.00	100.0%
FHKY RHP Boots	50,000.00	50,000.00	0.00	100.0%
Catholic Diocese of Lexington	250.00	0.00	250.00	100.0%
HFGC Health Law Fellowship	45,000.00	45,000.00	0.00	100.0%
Kentucky Bar Foundation	10,000.00			
Public Welfare Foundation	0.00	80,000.00	-80,000.00	0.0%
Restricted	0.00	15,000.00	-15,000.00	0.0%
Unrestricted	0.00	900.00	-900.00	0.0%
Grants - Other	12,000.00	0.00	12,000.00	100.0%
Total Grants	160,450.00	220,900.00	-60,450.00	72.6%
Miscellaneous Income	204.00	0.00	204.00	100.0%
Program Income	90,000.00	90,000.00	0.00	100.0%
Program Services	22,870.83	19,420.00	3,450.83	117.8%
Total Income	281,673.13	337,620.00	-55,946.87	83.4%
Expense				
Capital Additions	0.00	1,200.00	-1,200.00	0.0%
Case Management	2,225.00	2,640.00	-415.00	84.3%
Consultants	25,400.00	16,140.00	9,260.00	157.4%
Contract Labor	4,375.00	4,575.00	-200.00	95.6%
Dues	690.00	2,220.00	-1,530.00	31.1%
Equipment Rental	2,516.20	1,165.60	1,350.60	215.9%
Insurance	4,943.72	4,450.00	493.72	111.1%
Library	1,502.12	1,050.00	452.12	143.1%
Litigation expense	2,970.04	1,470.00	1,500.04	202.0%
Miscellaneous	457.37	720.00	-262.63	63.5%
Office Supplies	3,632.88	3,370.00	262.88	107.8%
Payroll Expenses	286,360.55	281,734.28	4,626.27	101.6%
Postage and Delivery	2,189.18	1,845.00	344.18	118.7%
Printing and Reproduction	328.87	2,052.00	-1,723.13	16.0%
Rent	12,815.00	10,500.00	2,315.00	122.0%
Repairs	0.00	420.00	-420.00	0.0%
Task Forces and Meetings	694.34	1,560.00	-865.66	44.5%
Telephone	7,549.07	6,570.00	979.07	114.9%
Travel	10,906.26	12,420.00	-1,513.74	87.8%
Total Expense	369,555.60	356,101.88	13,453.72	103.8%
Net Ordinary Income	-87,882.47	-18,481.88	-69,400.59	475.5%
Other Income/Expense				
Other Income				
Interest Income	77.47	90.00	-12.53	86.1%
Other Income	334.24			
Total Other Income	411.71	90.00	321.71	457.5%
Net Other Income	411.71	90.00	321.71	457.5%
Net Income	-87,470.76	-18,391.88	-69,078.88	475.6%