

Kentucky Equal Justice Center

Profit & Loss

07/08/16

January through June 2016

Accrual Basis

	<u>Jan - Jun 16</u>
Ordinary Income/Expense	
Income	
Other Donations	8,148.30
Grants	160,450.00
Miscellaneous Income	204.00
Program Income	90,000.00
Program Services	22,870.83
Total Income	<u>281,673.13</u>
Expense	
Case Management	2,225.00
Consultants	25,400.00
Contract Labor	4,375.00
Dues	690.00
Equipment Rental	2,516.20
Insurance	4,943.72
Library	1,502.12
Litigation expense	2,970.04
Miscellaneous	457.37
Office Supplies	3,632.88
Payroll Expenses	286,360.55
Postage and Delivery	2,189.18
Printing and Reproduction	328.87
Rent	12,815.00
Task Forces and Meetings	694.34
Telephone	7,549.07
Travel	10,906.26
Total Expense	<u>369,555.60</u>
Net Ordinary Income	-87,882.47
Other Income/Expense	
Other Income	
Interest Income	77.47
Other Income	334.24
Total Other Income	<u>411.71</u>
Net Other Income	<u>411.71</u>
Net Income	<u><u>-87,470.76</u></u>