

**Kentucky Equal Justice Center**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2015**

	Sep 30, 15	Sep 30, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Chase Savings	141,712.63	141,571.49	141.14	0.1%
Chase IOLTA	2,920.00	2,920.00	0.00	0.0%
Chase Checking	124,377.06	111,533.86	12,843.20	11.5%
<b>Total Checking/Savings</b>	269,009.69	256,025.35	12,984.34	5.1%
<b>Accounts Receivable</b>				
Accounts Receivable	96,211.22	12,362.71	83,848.51	678.2%
<b>Total Accounts Receivable</b>	96,211.22	12,362.71	83,848.51	678.2%
<b>Total Current Assets</b>	365,220.91	268,388.06	96,832.85	36.1%
<b>Other Assets</b>				
Accumulated Depreciation - Comp	-29,383.71	-22,967.10	-6,416.61	-27.9%
Computer and Phone Equipment	48,171.39	46,565.39	1,606.00	3.5%
<b>Total Other Assets</b>	18,787.68	23,598.29	-4,810.61	-20.4%
<b>TOTAL ASSETS</b>	<b>384,008.59</b>	<b>291,986.35</b>	<b>92,022.24</b>	<b>31.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	488.06	-488.06	-100.0%
<b>Total Accounts Payable</b>	0.00	488.06	-488.06	-100.0%
<b>Other Current Liabilities</b>				
Client Trust Funds	5,911.00	5,734.00	177.00	3.1%
Direct Deposit Liabilities	172.97	172.97	0.00	0.0%
<b>Payroll Liabilities</b>				
CERS Employee Contribution	0.05	0.04	0.01	25.0%
CERS Employer Contribution	-0.03	-0.03	0.00	0.0%
Federal Withholding	-4.00	-4.00	0.00	0.0%
Social Security Employee	0.00	-39.93	39.93	100.0%
Medicare Employee	0.00	-9.33	9.33	100.0%
Payroll Liabilities - Other	0.10	-49.16	49.26	100.2%
<b>Total Payroll Liabilities</b>	-3.88	-102.41	98.53	96.2%
<b>Total Other Current Liabilities</b>	6,080.09	5,804.56	275.53	4.8%
<b>Total Current Liabilities</b>	6,080.09	6,292.62	-212.53	-3.4%
<b>Long Term Liabilities</b>				
Accrued leave	24,318.38	16,581.36	7,737.02	46.7%
<b>Total Long Term Liabilities</b>	24,318.38	16,581.36	7,737.02	46.7%
<b>Total Liabilities</b>	30,398.47	22,873.98	7,524.49	32.9%
<b>Equity</b>				
Temporarily Restricted Net Asse	136,364.33	136,364.33	0.00	0.0%
Opening Bal Equity	52,900.79	52,900.79	0.00	0.0%
Retained Earnings	69,831.12	13,503.83	56,327.29	417.1%
Net Income	94,513.88	66,343.42	28,170.46	42.5%
<b>Total Equity</b>	353,610.12	269,112.37	84,497.75	31.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>384,008.59</b>	<b>291,986.35</b>	<b>92,022.24</b>	<b>31.5%</b>