

Kentucky Equal Justice Center
Profit & Loss Budget vs. Actual
January through September 2015

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Other Donations	8,326.10	3,500.00	4,826.10	237.9%
Grants				
CLINIC Fellowship	50,000.00			
Health Gains Communications	10,000.00			
Louisville Bar Foundation 2015	3,664.00			
Harvard Fellowship	45,000.00			
United Way of the Bluegrass	16,313.63	12,150.00	4,163.63	134.3%
CHIPRA	31,863.00	31,862.00	1.00	100.0%
FHKY RHP Boots	50,000.00	50,000.00	0.00	100.0%
Blue Grass Community Foundation	0.00	9,000.00	-9,000.00	0.0%
Catholic Diocese of Lexington	750.00	900.00	-150.00	83.3%
HFGC Health Law Fellowship	45,000.00	45,000.00	0.00	100.0%
Public Welfare Foundation	80,000.00	80,000.00	0.00	100.0%
Restricted	0.00	22,500.00	-22,500.00	0.0%
Unrestricted	0.00	1,350.00	-1,350.00	0.0%
Total Grants	332,590.63	252,762.00	79,828.63	131.6%
Program Income	135,000.00	135,000.00	0.00	100.0%
Program Services	27,062.61	30,355.00	-3,292.39	89.2%
Total Income	502,979.34	421,617.00	81,362.34	119.3%
Expense				
Audit	-874.38	4,650.00	-5,524.38	-18.8%
Capital Additions	534.75	1,575.00	-1,040.25	34.0%
Case Management	2,253.00	2,316.00	-63.00	97.3%
Consultants	10,000.00	17,304.00	-7,304.00	57.8%
Contract Labor	6,350.00	3,625.00	2,725.00	175.2%
Dues	3,646.55	3,894.00	-247.45	93.6%
Equipment Rental	2,414.46	1,748.40	666.06	138.1%
Insurance	3,661.89	3,744.00	-82.11	97.8%
Library	1,449.18	1,665.00	-215.82	87.0%
Litigation expense	1,813.00	1,710.00	103.00	106.0%
Miscellaneous	325.75	900.00	-574.25	36.2%
Office Supplies	6,308.07	4,425.00	1,883.07	142.6%
Payroll Expenses	328,593.48	329,514.28	-920.80	99.7%
Postage and Delivery	2,794.68	2,317.50	477.18	120.6%
Printing and Reproduction	1,736.11	3,030.00	-1,293.89	57.3%
Professional Fees	0.00	225.00	-225.00	0.0%
Rent	13,420.00	11,880.00	1,540.00	113.0%
Repairs	0.00	360.00	-360.00	0.0%
Task Forces and Meetings	2,468.29	2,047.50	420.79	120.6%
Telephone	10,004.72	8,910.00	1,094.72	112.3%
Travel	11,680.61	15,975.00	-4,294.39	73.1%
Total Expense	408,580.16	421,815.68	-13,235.52	96.9%
Net Ordinary Income	94,399.18	-198.68	94,597.86	-47,513.2%
Other Income/Expense				
Other Income				
Interest Income	114.70	460.00	-345.30	24.9%
Total Other Income	114.70	460.00	-345.30	24.9%
Net Other Income	114.70	460.00	-345.30	24.9%
Net Income	94,513.88	261.32	94,252.56	36,167.9%