

**Kentucky Equal Justice Center**  
**Profit & Loss Budget vs. Actual**  
**January through December 2014**

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Other Donations</b>	106,997.92	20,000.00	86,997.92	535.0%
<b>Grants</b>	325,124.00	332,424.00	-7,300.00	97.8%
<b>Miscellaneous Income</b>	-105.00	8,000.00	-8,105.00	-1.3%
<b>Program Income</b>	180,000.00	180,000.00	0.00	100.0%
<b>Program Services</b>	31,226.56	37,300.00	-6,073.44	83.7%
<b>Total Income</b>	<u>643,243.48</u>	<u>577,724.00</u>	<u>65,519.48</u>	<u>111.3%</u>
<b>Expense</b>				
<b>Audit</b>	10,170.00	5,040.00	5,130.00	201.8%
<b>Capital Additions</b>	8,378.89	1,600.00	6,778.89	523.7%
<b>Case Management</b>	3,150.46	2,220.00	930.46	141.9%
<b>Consultants</b>	30,295.00	23,000.00	7,295.00	131.7%
<b>Contract Labor</b>	6,350.00	6,775.00	-425.00	93.7%
<b>Dues</b>	4,712.00	4,800.00	-88.00	98.2%
<b>Equipment Rental</b>	2,951.44	1,764.00	1,187.44	167.3%
<b>Insurance</b>	3,612.37	3,804.00	-191.63	95.0%
<b>Library</b>	1,480.78	2,040.00	-559.22	72.6%
<b>Litigation expense</b>	1,097.25	1,980.00	-882.75	55.4%
<b>Miscellaneous</b>	1,263.08	1,200.00	63.08	105.3%
<b>Office Supplies</b>	7,650.68	5,540.00	2,110.68	138.1%
<b>Payroll Expenses</b>	440,708.08	449,226.47	-8,518.39	98.1%
<b>Postage and Delivery</b>	3,811.49	2,490.00	1,321.49	153.1%
<b>Printing and Reproduction</b>	3,782.54	3,840.00	-57.46	98.5%
<b>Professional Fees</b>	0.00	300.00	-300.00	0.0%
<b>Rent</b>	15,165.00	14,940.00	225.00	101.5%
<b>Repairs</b>	335.85	480.00	-144.15	70.0%
<b>Task Forces and Meetings</b>	2,780.90	2,610.00	170.90	106.5%
<b>Telephone</b>	14,981.06	13,656.00	1,325.06	109.7%
<b>Travel</b>	20,176.20	21,600.00	-1,423.80	93.4%
<b>Total Expense</b>	<u>582,853.07</u>	<u>568,905.47</u>	<u>13,947.60</u>	<u>102.5%</u>
<b>Net Ordinary Income</b>	60,390.41	8,818.53	51,571.88	684.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	105.62	240.00	-134.38	44.0%
<b>Total Other Income</b>	105.62	240.00	-134.38	44.0%
<b>Net Other Income</b>	105.62	240.00	-134.38	44.0%
<b>Net Income</b>	<u><u>60,496.03</u></u>	<u><u>9,058.53</u></u>	<u><u>51,437.50</u></u>	<u><u>667.8%</u></u>