

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
In-kind Contributions	20,406.00			
Other Donations	40,903.12	21,600.00	19,303.12	189.4%
Grants				
CLINIC Fellowship	50,000.00			
Health Gains Communications	30,000.00			
Louisville Bar Foundation 2015	3,664.00			
Harvard Fellowship	45,000.00			
United Way of the Bluegrass	16,313.63	16,200.00	113.63	100.7%
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	20,000.00	18,000.00	2,000.00	111.1%
Catholic Diocese of Lexington	1,000.00	1,200.00	-200.00	83.3%
Fayette County Bar Foundation	5,000.00	6,000.00	-1,000.00	83.3%
HFGC Health Law Fellowship	90,000.00	90,000.00	0.00	100.0%
Public Welfare Foundation	80,000.00	80,000.00	0.00	100.0%
Restricted	0.00	30,000.00	-30,000.00	0.0%
Unrestricted	1,050.00	1,800.00	-750.00	58.3%
Grants - Other	4,000.00			
Total Grants	427,890.63	325,062.00	102,828.63	131.6%
Miscellaneous Income	0.00	8,000.00	-8,000.00	0.0%
Program Income	180,000.00	180,000.00	0.00	100.0%
Program Services	38,879.59	39,640.00	-760.41	98.1%
Total Income	708,079.34	574,302.00	133,777.34	123.3%
Expense				
Audit	3,785.62	4,650.00	-864.38	81.4%
Capital Additions	2,419.41	2,100.00	319.41	115.2%
Case Management	2,948.00	2,616.00	332.00	112.7%
Consultants	28,900.00	32,880.00	-3,980.00	87.9%
Contract Labor	6,475.00	6,950.00	-475.00	93.2%
Depreciation Expense	8,233.08			
Dues	5,068.52	5,192.00	-123.48	97.6%
Equipment Rental	3,255.15	2,331.20	923.95	139.6%
Insurance	3,661.89	3,744.00	-82.11	97.8%
Library	1,569.21	2,220.00	-650.79	70.7%
Litigation expense	2,043.30	2,280.00	-236.70	89.6%
Miscellaneous	1,027.90	1,200.00	-172.10	85.7%
Office Supplies	9,531.99	5,900.00	3,631.99	161.6%
Payroll Expenses	459,488.84	437,663.79	21,825.05	105.0%
Postage and Delivery	4,005.98	3,090.00	915.98	129.6%
Printing and Reproduction	2,873.28	4,040.00	-1,166.72	71.1%
Professional Fees	0.00	300.00	-300.00	0.0%
Rent	34,395.00	15,840.00	18,555.00	217.1%
Repairs	255.00	480.00	-225.00	53.1%
Task Forces and Meetings	3,602.68	2,730.00	872.68	132.0%
Telephone	13,501.40	12,472.00	1,029.40	108.3%
Travel	23,918.85	21,300.00	2,618.85	112.3%
Total Expense	620,960.10	569,978.99	50,981.11	108.9%
Net Ordinary Income	87,119.24	4,323.01	82,796.23	2,015.2%
Other Income/Expense				
Other Income				
Interest Income	153.54	680.00	-526.46	22.6%
Total Other Income	153.54	680.00	-526.46	22.6%
Net Other Income	153.54	680.00	-526.46	22.6%
Net Income	87,272.78	5,003.01	82,269.77	1,744.4%