

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

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Donations	9,976.10	8,100.00	1,876.10	123.2%
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	14,850.00	1,463.63	109.9%
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	12,000.00	9,000.00	3,000.00	133.3%
Catholic Diocese of Lexington	750.00	1,200.00	-450.00	62.5%
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	27,500.00	-27,500.00	0.0%
Unrestricted	1,050.00	1,650.00	-600.00	63.6%
Total Grants	365,640.63	261,062.00	104,578.63	140.1%
Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
Program Income	176,324.00	176,324.00	0.00	100.0%
Program Services	31,411.46	36,545.00	-5,133.54	86.0%
Total Income	583,352.19	486,031.00	97,321.19	120.0%
Expense				
Audit	-874.38	4,650.00	-5,524.38	-18.8%
Capital Additions	534.75	1,925.00	-1,390.25	27.8%
Case Management	2,253.00	2,316.00	-63.00	97.3%
Consultants	10,100.00	32,592.00	-22,492.00	31.0%
Contract Labor	6,350.00	6,900.00	-550.00	92.0%
Dues	4,621.52	4,760.00	-138.48	97.1%
Equipment Rental	2,785.07	2,064.40	720.67	134.9%
Insurance	3,661.89	3,744.00	-82.11	97.8%
Library	1,449.18	2,035.00	-585.82	71.2%
Litigation expense	2,003.80	2,090.00	-86.20	95.9%
Miscellaneous	736.20	1,100.00	-363.80	66.9%
Office Supplies	7,418.39	5,409.00	2,009.39	137.1%
Payroll Expenses	413,141.61	398,651.42	14,490.19	103.6%
Postage and Delivery	3,315.36	2,832.50	482.86	117.0%
Printing and Reproduction	1,976.99	3,704.00	-1,727.01	53.4%
Professional Fees	0.00	275.00	-275.00	0.0%
Rent	16,495.00	14,520.00	1,975.00	113.6%
Repairs	255.00	440.00	-185.00	58.0%
Task Forces and Meetings	2,969.19	2,502.50	466.69	118.6%
Telephone	12,312.50	11,482.00	830.50	107.2%
Travel	17,823.71	19,525.00	-1,701.29	91.3%
Total Expense	509,328.78	523,517.82	-14,189.04	97.3%
Net Ordinary Income	74,023.41	-37,486.82	111,510.23	-197.5%
Other Income/Expense				
Other Income				
Interest Income	127.90	540.00	-412.10	23.7%
Total Other Income	127.90	540.00	-412.10	23.7%
Net Other Income	127.90	540.00	-412.10	23.7%
Net Income	74,151.31	-36,946.82	111,098.13	-200.7%