

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

	Jan - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Other Donations	5,416.10	2,800.00	2,616.10	193.4%
<b>Grants</b>				
Harvard Fellowship	45,000.00			
United Way of the Bluegrass	0.00	8,100.00	-8,100.00	0.0%
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	0.00	0.00	0.0%
Catholic Diocese of Lexington	500.00	600.00	-100.00	83.3%
Fayette County Bar Foundation	0.00	0.00	0.00	0.0%
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	15,000.00	-15,000.00	0.0%
Unrestricted	0.00	900.00	-900.00	0.0%
<b>Total Grants</b>	252,363.00	231,462.00	20,901.00	109.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Program Income	90,000.00	90,000.00	0.00	100.0%
Program Services	20,053.81	21,070.00	-1,016.19	95.2%
<b>Total Income</b>	367,832.91	345,332.00	22,500.91	106.5%
<b>Expense</b>				
Audit	-874.38	0.00	-874.38	100.0%
Capital Additions	534.75	1,050.00	-515.25	50.9%
Case Management	2,253.00	2,016.00	237.00	111.8%
Consultants	0.00	16,440.00	-16,440.00	0.0%
Contract Labor	3,175.00	3,475.00	-300.00	91.4%
Dues	2,264.00	2,596.00	-332.00	87.2%
Equipment Rental	1,666.06	1,165.60	500.46	142.9%
Insurance	3,661.89	3,744.00	-82.11	97.8%
Library	1,079.18	1,110.00	-30.82	97.2%
Litigation expense	1,448.00	1,140.00	308.00	127.0%
Miscellaneous	223.75	600.00	-376.25	37.3%
Office Supplies	3,516.47	2,950.00	566.47	119.2%
Payroll Expenses	218,464.00	226,124.13	-7,660.13	96.6%
Postage and Delivery	1,943.15	1,545.00	398.15	125.8%
Printing and Reproduction	603.11	2,020.00	-1,416.89	29.9%
Professional Fees	0.00	150.00	-150.00	0.0%
Rent	9,070.00	7,920.00	1,150.00	114.5%
Repairs	0.00	240.00	-240.00	0.0%
Task Forces and Meetings	1,955.29	1,365.00	590.29	143.2%
Telephone	7,430.41	5,940.00	1,490.41	125.1%
Travel	8,232.46	10,650.00	-2,417.54	77.3%
<b>Total Expense</b>	266,646.14	292,240.73	-25,594.59	91.2%
<b>Net Ordinary Income</b>	101,186.77	53,091.27	48,095.50	190.6%
<b>Other Income/Expense</b>				
Other Income				
Interest Income	75.62	340.00	-264.38	22.2%
<b>Total Other Income</b>	75.62	340.00	-264.38	22.2%
<b>Net Other Income</b>	75.62	340.00	-264.38	22.2%
<b>Net Income</b>	<b>101,262.39</b>	<b>53,431.27</b>	<b>47,831.12</b>	<b>189.5%</b>