



Management Report

Kentucky Equal Justice Center
June 2024

Basis of Preparation

This report is prepared solely for the confidential use of Kentucky Equal Justice Center. In the preparation of this report, The Charity CFO, LLC has relied upon the unaudited financial and non-financial information provided to them. The Charity CFO, LLC neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on the report or the analysis contained herein.

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Executive Summary

Statement of Financial Position

This statement is often referred to as the *Balance Sheet*, and it is designed to represent an organization's total assets available to meet its obligations (liabilities) as of a specific point in time. The difference between total assets and total liabilities is referred to as *Net Assets*, or *Equity*.

- During the month of June 2024, cash decreased by (\$18,992), leaving an ending cash balance of \$42,111. As of June 2024, given average monthly expenditures, the organization has less than 15 days of cash on hand. In early July 2024, the Organization received a large payment that included invoices for October-December, February, and April.
- Accounts receivable is \$544,651 as of June 2024. The majority of this balance is \$360,113 due from Lexington-Fayette Urban County Government for invoices dating back to September 2023, the majority of which was collected in July 2024, per above.
- The fixed assets balance of \$8,072 is current as of June 2024.
- Accounts payable is \$286,919 as of June 2024. Most of this balance is comprised of balances due to the legal aid partners from 2023.

Statement of Activities

This statement is often referred to as the *Income Statement* or *Profit and Loss*, and it is designed to represent an organization's accrual-basis revenue and expenses over the course of a specified period. The difference between total revenue and total expenses is referred to as *Net Income*, or *Earnings*.

- Total operating revenue for the month of June 2024 is \$98,949, compared with \$184,878 in May 2024. This decrease is due to less grants pledged and less service and client fees recorded this month. The majority of revenue in May and June was from an individual donor which helped boost cash on hand, but the largest of these was recorded in May subsequent to close, so there is a month-over-month decrease in unrestricted contributions.
- Year-to-date operating revenue is \$997,529, representing 39% of the annual budget of \$2,529,127. During the same period in the prior year, year-to-date operating revenue was \$1,328,106.
- Total operating expenses for the month of June 2024 are \$196,953, compared with \$242,139 in May 2024. Last month's consultant expenses included payments for mediation services and passthrough calls during a General Assembly. This month, there were no consultant expenses, leading to this month-over-month decrease in expenses.
- Year-to-date operating expenses are \$1,294,928, representing 49% of the annual budget of \$2,636,233. During the same period in the prior year, year-to-date operating expenses were \$1,268,547.
- After accounting for non-operating activity, the organization has recognized a net loss of (\$93,831) for the month of June 2024, and a year-to-date net loss of (\$281,904).

Statement of Financial Position

STATEMENT OF FINANCIAL POSITION (\$)	Jun 2024	May 2024
ASSETS		
Cash & Equivalents		
Chase Checking	31,938	50,930
Chase IOLTA	3,903	3,903
Chase Savings	6,270	6,270
Total Cash & Equivalents	42,111	61,103
Accounts Receivable		
Accounts Receivable	544,651	557,735
Other Current Assets		
Prepaid Expenses	11,829	13,493
Undeposited Funds	0	60,000
Vanguard Brokerage	119,744	115,571
Total Other Current Assets	131,573	189,064
Total Current Assets	718,334	807,903
Fixed Assets		
Accumulated Depreciation - Comp	(61,928)	(61,707)
Computer and Phone Equipment	69,999	69,999
Total Fixed Assets	8,072	8,292
Total Non-Current Assets	8,072	8,292
Total Assets	726,406	816,195
LIABILITIES		
Accounts Payable		
Accounts Payable	286,919	283,032
Other Current Liabilities		
CERS Employer Contribution	25,837	25,572
Client Trust Funds	5,911	5,911
Payroll Liabilities	1,049	1,160
Total Other Current Liabilities	32,797	32,642
Total Current Liabilities	319,717	315,675
Other Non-Current Liabilities		
Accrued leave	35,467	35,467
Total Non-Current Liabilities	35,467	35,467
Total Liabilities	355,184	351,142
NET ASSETS		
Retained Net Assets		
Unrestricted Net Assets	448,138	409,058
Temporarily Restricted Net Assets	204,988	244,067
Total Retained Net Assets	653,126	653,126
Current Net Assets		
Net Revenue	(281,904)	(188,073)
Total Net Assets	371,222	465,053
Total Liabilities & Net Assets	726,406	816,195

Statement of Activities

STATEMENT OF ACTIVITIES (\$)	Jun 2024	2024 (YTD)	YTD last year
Income			
Contributions Revenue			
Contributions - Restricted	0	3,000	0
Contributions - Unrestricted			
Contributions - Unrestricted	40,270	111,304	17,521
Grants			
Catholic Diocese of Lexington	1,875	3,750	6,250
Fayette County Bar Foundation	0	7,000	0
FHKY RHP Boots	0	50,000	50,000
FRAC WIC CIAO	0	10,007	0
HFGC Health Law Fellowship	0	50,000	50,000
KCET	0	0	22,972
Kentucky Bar Foundation	0	14,636	10,000
KHC Housing Stability	0	130,141	636,419
LABG Housing	0	0	16,016
MAZON Food Justice	1,551	16,551	125,000
Other Grants - Unrestricted	0	64,300	1,000
VOCA Justice Cabinet	11,609	62,173	59,168
Humana	0	0	10,000
LFUCG	38,305	260,892	21,927
Total Grants	53,341	669,449	1,008,752
Total Contributions Revenue	93,610	783,753	1,026,272
Program Revenue			
Client Fees	0	13,530	1,825
Other Program Revenue			
Other Program Revenue	0	0	1,009
Services	0	11,774	119,000
State Support Services			
State Support Services	0	180,000	180,000
Total Program Revenue	0	205,304	301,834
Specialty Crop Block Grant (SCBG)	5,339	8,472	0
Total Income	98,949	997,529	1,328,106
Expenses			
Facilities & Equipment			
Depreciation Expense	221	1,533	1,287
Equipment Rental	344	2,627	3,074
Rent	3,150	18,900	10,800
Total Facilities & Equipment	3,715	23,059	15,162
General Expenses			
Bank Service Charges	0	124	0
Dues	0	2,468	1,978
Insurance - Liability and Property	171	959	632
Insurance - Malpractice	657	3,602	1,944
Merchant Processing Fees	141	804	0
Miscellaneous			
Miscellaneous	534	3,555	3,463
Office Supplies	18	18	234
Office Supplies - Computer	629	4,554	2,823
Office Supplies - General Supplies	1,399	5,262	3,074
Postage and Delivery - General	252	2,737	2,244
Postage and Delivery - Other Delivery	0	42	38
Printing and Reproduction - General			
Printing and Reproduction - General	0	1,007	622
Printing and Reproduction - Outside Copy...	43	743	21
Telecommunications			
Conference Calls	99	2,408	1,382

	Jun 2024	2024 (YTD)	YTD last year
CRM Data Management	432	4,448	195
Internet / Email	1,744	9,060	9,662
Total Telecommunications	2,275	15,915	11,239
Travel - Conference	3,287	6,862	13,220
Travel - Local	473	6,362	8,728
Total General Expenses	9,878	55,016	50,259
Personnel & Payroll			
CERS Employer	25,837	155,632	98,293
Dental Insurance	1,099	8,491	6,110
Health Insurance	19,802	127,539	57,168
Life and Disability	1,213	8,412	5,082
Payroll Service Fees	261	1,567	523
Salaries	116,316	703,130	344,801
Workers Comp	87	520	259
ER Taxes	8,804	52,727	29,698
Total Personnel & Payroll	173,420	1,058,018	541,933
Professional & Contract Services			
Accounting Services	4,000	24,000	22,650
Consulting Services	0	0	22,317
Other Contract Services	2,860	11,823	0
Total Professional & Contract Services	6,860	35,823	44,967
Program Expenses			
Case Management	2,178	8,857	3,903
Consultants	0	101,550	596,463
Contract Labor			
Contract Labor	350	2,112	2,313
Library - Publications	0	178	23
Library - Subscriptions	280	280	499
Litigation expense	73	4,858	2,758
Subgrants	0	0	7,500
Task Forces and Meetings			
Task Forces and Meetings	0	4,971	2,758
Total Program Expenses	2,881	122,806	616,217
Uncategorized Expenditure	199	205	0
QuickBooks Payments Fees	0	0	10
Total Expenses	196,953	1,294,928	1,268,547
Operating Surplus/Deficit	(98,004)	(297,399)	59,559
Other Income			
Dividend Revenue	471	1,326	1,286
Interest Income	0	2	8
Realized Gain/Loss on Investments	0	2,722	127
Unrealized Gain/Loss on Investments	3,702	11,445	33,522
Earnings Before Interest & Tax	(93,831)	(281,904)	94,502
Change in Net Assets	(93,831)	(281,904)	94,502

Budget Summary - Year to Date

STATEMENT OF ACTIVITIES (\$)	2024 (YTD)	Budget (full FY)	This year vs budget (\$)	This year vs budget (%)
Income				
Contributions Revenue				
Contributions - Restricted	3,000	32,000	(29,000)	-90.63%
Contributions - Unrestricted	111,304	120,000	(8,696)	-7.25%
Grants	669,449	2,040,727	(1,371,278)	-67.20%
In-kind Contributions	0	20,400	(20,400)	-100.00%
Miscellaneous Revenue	0	78,000	(78,000)	-100.00%
Total Contributions Revenue	783,753	2,291,127	(1,507,374)	-65.79%
Program Revenue				
Attorneys Fees	0	38,000	(38,000)	-100.00%
Client Fees	13,530	20,000	(6,470)	-32.35%
Other Program Revenue	0	180,000	(180,000)	-100.00%
Services	11,774	0	11,774	-
State Support Services	180,000	0	180,000	-
Total Program Revenue	205,304	238,000	(32,696)	-13.74%
Specialty Crop Block Grant (SCBG)	8,472	0	8,472	-
Total Income	997,529	2,529,127	(1,531,598)	-60.56%
Expenses				
Facilities & Equipment				
Depreciation Expense	1,533	0	1,533	-
Equipment Rental	2,627	5,648	(3,021)	-53.49%
Rent	18,900	60,912	(42,012)	-68.97%
Repairs	0	720	(720)	-100.00%
Total Facilities & Equipment	23,059	67,280	(44,221)	-65.73%
General Expenses				
Bank Service Charges	124	0	124	-
Dues	2,468	6,185	(3,717)	-60.10%
Insurance - Liability and Property	959	8,880	(7,921)	-89.20%
Insurance - Malpractice	3,602	0	3,602	-
Merchant Processing Fees	804	0	804	-
Miscellaneous	3,555	3,600	(45)	-1.26%
Office Supplies	18	12,096	(12,078)	-99.85%
Office Supplies - Computer	4,554	0	4,554	-
Office Supplies - General Supplies	5,262	0	5,262	-
Postage and Delivery - General	2,737	8,370	(5,633)	-67.30%
Postage and Delivery - Other Delivery	42	0	42	-
Printing and Reproduction - General	1,007	12,480	(11,473)	-91.93%
Printing and Reproduction - Outside Copyi...	743	0	743	-
Telecommunications	15,915	40,704	(24,789)	-60.90%
Travel - Conference	6,862	0	6,862	-
Travel - Local	6,362	43,624	(37,262)	-85.42%
Total General Expenses	55,016	135,939	(80,923)	-59.53%
Personnel & Payroll				
CERS Employer	155,632	0	155,632	-
Dental Insurance	8,491	0	8,491	-
Health Insurance	127,539	0	127,539	-
Life and Disability	8,412	0	8,412	-
Payroll Service Fees	1,567	0	1,567	-
Salaries	703,130	2,185,792	(1,482,662)	-67.83%
Workers Comp	520	0	520	-
ER Taxes	52,727	0	52,727	-
Total Personnel & Payroll	1,058,018	2,185,792	(1,127,774)	-51.60%
Professional & Contract Services				
Accounting Services	24,000	48,000	(24,000)	-50.00%
Audit Services	0	6,400	(6,400)	-100.00%
Other Contract Services	11,823	0	11,823	-

	2024 (YTD)	Budget (full FY)	This year vs budget (\$)	This year vs budget (%)
Total Professional & Contract Services	35,823	54,400	(18,577)	-34.15%
Program Expenses				
Case Management	8,857	22,992	(14,135)	-61.48%
Consultants	101,550	32,660	68,890	210.93%
Contract Labor	2,112	29,400	(27,288)	-92.82%
Library - Publications	178	0	178	-
Library - Subscriptions	280	3,960	(3,680)	-92.93%
Litigation expense	4,858	15,540	(10,682)	-68.74%
Subgrants	0	74,210	(74,210)	-100.00%
Task Forces and Meetings	4,971	5,600	(629)	-11.23%
Total Program Expenses	122,806	184,362	(61,556)	-33.39%
Purchases	0	8,460	(8,460)	-100.00%
Uncategorized Expenditure	205	0	205	-
Total Expenses	1,294,928	2,636,233	(1,341,305)	-50.88%
Operating Surplus/Deficit	(297,399)	(107,106)	(190,293)	-177.67%
Other Income				
Dividend Revenue	1,326	0	1,326	-
Interest Income	2	180	(178)	-98.96%
Realized Gain/Loss on Investments	2,722	0	2,722	-
Unrealized Gain/Loss on Investments	11,445	0	11,445	-
Other Expenses				
Indirect Costs	0	30,136	(30,136)	-100.00%
Earnings Before Interest & Tax	(281,904)	(137,062)	(144,842)	-105.68%
Change in Net Assets	(281,904)	(137,062)	(144,842)	-105.68%

Budget Summary - Current Month

STATEMENT OF ACTIVITIES (\$)	Jun 2024	Budget (Jun 2024)	This month vs budget (\$)	This month vs budget (%)
Income				
Contributions Revenue				
Contributions - Restricted	0	2,667	(2,667)	-100.00%
Contributions - Unrestricted	40,270	10,000	30,270	302.70%
Grants	53,341	218,375	(165,034)	-75.57%
In-kind Contributions	0	5,100	(5,100)	-100.00%
Miscellaneous Revenue	0	51,000	(51,000)	-100.00%
Total Contributions Revenue	93,610	287,142	(193,532)	-67.40%
Program Revenue				
Attorneys Fees	0	9,500	(9,500)	-100.00%
Client Fees	0	5,000	(5,000)	-100.00%
Other Program Revenue	0	45,000	(45,000)	-100.00%
Total Program Revenue	0	59,500	(59,500)	-100.00%
Specialty Crop Block Grant (SCBG)	5,339	0	5,339	-
Total Income	98,949	346,642	(247,693)	-71.46%
Expenses				
Facilities & Equipment				
Depreciation Expense	221	0	221	-
Equipment Rental	344	471	(127)	-26.97%
Rent	3,150	5,076	(1,926)	-37.94%
Repairs	0	60	(60)	-100.00%
Total Facilities & Equipment	3,715	5,607	(1,892)	-33.75%
General Expenses				
Dues	0	515	(515)	-100.00%
Insurance - Liability and Property	171	740	(569)	-76.92%
Insurance - Malpractice	657	0	657	-
Merchant Processing Fees	141	0	141	-
Miscellaneous	534	300	234	78.08%
Office Supplies	18	1,008	(990)	-98.17%
Office Supplies - Computer	629	0	629	-
Office Supplies - General Supplies	1,399	0	1,399	-
Postage and Delivery - General	252	698	(446)	-63.89%
Printing and Reproduction - General	0	1,040	(1,040)	-100.00%
Printing and Reproduction - Outside Copyi...	43	0	43	-
Telecommunications	2,275	3,392	(1,117)	-32.94%
Travel - Conference	3,287	0	3,287	-
Travel - Local	473	3,635	(3,163)	-87.00%
Total General Expenses	9,878	11,328	(1,450)	-12.80%
Personnel & Payroll				
CERS Employer	25,837	0	25,837	-
Dental Insurance	1,099	0	1,099	-
Health Insurance	19,802	0	19,802	-
Life and Disability	1,213	0	1,213	-
Payroll Service Fees	261	0	261	-
Salaries	116,316	182,149	(65,833)	-36.14%
Workers Comp	87	0	87	-
ER Taxes	8,804	0	8,804	-
Total Personnel & Payroll	173,420	182,149	(8,730)	-4.79%
Professional & Contract Services				
Accounting Services	4,000	4,000	0	0.00%
Audit Services	0	533	(533)	-100.00%
Other Contract Services	2,860	0	2,860	-
Total Professional & Contract Services	6,860	4,533	2,327	51.32%
Program Expenses				
Case Management	2,178	1,916	262	13.66%
Consultants	0	2,722	(2,722)	-100.00%

	Jun 2024	Budget (Jun 2024)	This month vs budget (\$)	This month vs budget (%)
Contract Labor	350	2,450	(2,100)	-85.71%
Library - Subscriptions	280	330	(50)	-15.15%
Litigation expense	73	1,295	(1,222)	-94.33%
Subgrants	0	6,184	(6,184)	-100.00%
Task Forces and Meetings	0	467	(467)	-100.00%
Total Program Expenses	2,881	15,364	(12,482)	-81.25%
Purchases	0	705	(705)	-100.00%
Uncategorized Expenditure	199	0	199	-
Total Expenses	196,953	219,686	(22,733)	-10.35%
Operating Surplus/Deficit	(98,004)	126,956	(224,960)	-177.20%
Other Income				
Dividend Revenue	471	0	471	-
Interest Income	0	15	(15)	-99.40%
Unrealized Gain/Loss on Investments	3,702	0	3,702	-
Other Expenses				
Indirect Costs	0	2,511	(2,511)	-100.00%
Earnings Before Interest & Tax	(93,831)	124,459	(218,290)	-175.39%
Change in Net Assets	(93,831)	124,459	(218,290)	-175.39%

Kentucky Equal Justice Center

Budget vs. Actual

January - June, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Contributions Revenue			0.00	
Contributions - Restricted	3,000.00	16,000.02	-13,000.02	18.75%
Contributions - Unrestricted	111,303.63	60,000.00	51,303.63	185.51%
Grants		0.00	0.00	
Blue Grass Community Foundation		0.00	0.00	
Catholic Diocese of Lexington	3,750.00	4,500.00	-750.00	83.33%
Elhapa Foundation		0.00	0.00	
Fayette County Bar Foundation	7,000.00	6,000.00	1,000.00	116.67%
FHKY RHP Boots	50,000.00	50,000.00	0.00	100.00%
FRAC WIC CIAO	10,007.08	10,000.00	7.08	100.07%
Health Gains Communications		0.00	0.00	
HFGC Health Law Fellowship	50,000.00	50,000.00	0.00	100.00%
Humana		10,000.00	-10,000.00	0.00%
KCET		21,000.00	-21,000.00	0.00%
Kentucky Bar Foundation	14,636.00	9,500.00	5,136.00	154.06%
KHC Housing Stability	130,140.55	119,000.00	11,140.55	109.36%
LFUCG	260,792.72	379,000.02	-118,207.30	68.81%
Louisville Bar Foundation		4,750.00	-4,750.00	0.00%
Louisville Community Ministries		12,500.00	-12,500.00	0.00%
MAZON Food Justice	16,551.00		16,551.00	
NLIHC OSAH		0.00	0.00	
Other Grants - Unrestricted	64,300.00	30,000.00	34,300.00	214.33%
Specialty Crop Block Grant (SCBG)	8,471.72		8,471.72	
United Way of the Bluegrass		0.00	0.00	
Vital Strategies		117,000.00	-117,000.00	0.00%
VOCA Justice Cabinet	62,172.85	67,999.98	-5,827.13	91.43%
Total Grants	\$ 677,821.92	\$ 891,250.00	-\$ 213,428.08	76.05%
In-kind Contributions		10,200.00	-10,200.00	0.00%
Miscellaneous Revenue		18,000.00	-18,000.00	0.00%
Fundraising Events		42,000.00	-42,000.00	0.00%
Total Miscellaneous Revenue	\$ 0.00	\$ 60,000.00	-\$ 60,000.00	0.00%
Total Contributions Revenue	\$ 792,125.55	\$ 1,037,450.02	-\$ 245,324.47	76.35%
Program Revenue			0.00	
Attorneys Fees		19,000.00	-19,000.00	0.00%
Client Fees	13,530.00	10,000.00	3,530.00	135.30%
Other Program Revenue		90,000.00	-90,000.00	0.00%
Services	11,774.39		11,774.39	
State Support Services	147,577.00		147,577.00	
Total Program Revenue	\$ 172,881.39	\$ 119,000.00	\$ 53,881.39	145.28%
Total Revenue	\$ 965,006.94	\$ 1,156,450.02	-\$ 191,443.08	83.45%
Gross Profit	\$ 965,006.94	\$ 1,156,450.02	-\$ 191,443.08	83.45%
Expenditures				
Facilities & Equipment			0.00	
Depreciation Expense	1,532.53		1,532.53	
Equipment Rental	2,626.79	2,824.02	-197.23	93.02%
Rent	18,900.00	30,456.00	-11,556.00	62.06%

Repairs		360.00	-360.00	0.00%	
Total Facilities & Equipment	\$	23,059.32	\$ 33,640.02	-\$ 10,580.70	68.55%
General Expenses				0.00	
Bank Service Charges		123.75		123.75	
Dues		2,468.00	3,092.52	-624.52	79.81%
Insurance - Liability and Property		958.89	4,440.00	-3,481.11	21.60%
Insurance - Malpractice		3,601.80		3,601.80	
Merchant Processing Fees		804.47		804.47	
Miscellaneous		3,554.59	1,800.00	1,754.59	197.48%
Office Supplies		18.49	6,048.00	-6,029.51	0.31%
Office Supplies - Computer		4,553.71		4,553.71	
Office Supplies - General Supplies		5,262.45		5,262.45	
Postage and Delivery - General		2,737.22	4,185.00	-1,447.78	65.41%
Postage and Delivery - Other Delivery		42.30		42.30	
Printing and Reproduction - General		1,006.94	6,240.00	-5,233.06	16.14%
Printing and Reproduction - Outside Copying		743.18		743.18	
Telecommunications			20,352.00	-20,352.00	0.00%
Conference Calls		2,408.26		2,408.26	
CRM Data Management		4,447.50		4,447.50	
Internet / Email		9,059.55		9,059.55	
Total Telecommunications	\$	15,915.31	\$ 20,352.00	-\$ 4,436.69	78.20%
Travel - Conference		6,862.27		6,862.27	
Travel - Local		6,461.36	21,811.98	-15,350.62	29.62%
Total General Expenses	\$	55,114.73	\$ 67,969.50	-\$ 12,854.77	81.09%
Personnel & Payroll				0.00	
CERS Employer		155,631.64		155,631.64	
Dental Insurance		8,490.56		8,490.56	
ER Taxes		52,726.92		52,726.92	
Health Insurance		127,538.90		127,538.90	
Life and Disability		8,412.43		8,412.43	
Payroll Service Fees		1,567.17		1,567.17	
Salaries		703,129.96	1,092,895.86	-389,765.90	64.34%
Workers Comp		520.49		520.49	
Total Personnel & Payroll	\$	1,058,018.07	\$ 1,092,895.86	-\$ 34,877.79	96.81%
Professional & Contract Services				0.00	
Accounting Services		24,000.00	24,000.00	0.00	100.00%
Audit Services			3,199.98	-3,199.98	0.00%
Other Contract Services		11,823.24		11,823.24	
Total Professional & Contract Services	\$	35,823.24	\$ 27,199.98	\$ 8,623.26	131.70%
Program Expenses				0.00	
Case Management		8,857.10	11,496.00	-2,638.90	77.05%
Consultants		101,549.70	16,330.02	85,219.68	621.86%
Contract Labor		2,112.00	14,700.00	-12,588.00	14.37%
Library - Publications		178.16		178.16	
Library - Subscriptions		280.00	1,980.00	-1,700.00	14.14%
Litigation expense		4,759.21	7,770.00	-3,010.79	61.25%
Subgrants			37,105.02	-37,105.02	0.00%
Task Forces and Meetings		4,971.07	2,800.02	2,171.05	177.54%
Total Program Expenses	\$	122,707.24	\$ 92,181.06	\$ 30,526.18	133.12%
Purchases			4,230.00	-4,230.00	0.00%
Uncategorized Expenditure		205.47		205.47	
Total Expenditures	\$	1,294,928.07	\$ 1,318,116.42	-\$ 23,188.35	98.24%
Net Operating Revenue	-\$	329,921.13	-\$ 161,666.40	-\$ 168,254.73	204.08%
Other Revenue					

Dividend Revenue	1,326.42			1,326.42	
Interest Income	1.88	90.00		-88.12	2.09%
Realized Gain/Loss on Investments	2,721.50			2,721.50	
Unrealized Gain/Loss on Investments	11,445.41			11,445.41	
Total Other Revenue	\$ 15,495.21	\$ 90.00	\$	15,405.21	17216.90%
Other Expenditures					
Indirect Costs	0.00	15,068.16		-15,068.16	0.00%
Total Other Expenditures	\$ 0.00	\$ 15,068.16	-\$	15,068.16	0.00%
Net Other Revenue	\$ 15,495.21	-\$ 14,978.16	\$	30,473.37	-103.45%
Net Revenue	-\$ 314,425.92	-\$ 176,644.56	-\$	137,781.36	178.00%

Thursday, Jul 25, 2024 07:30:18 AM GMT-7 - Accrual Basis