

Kentucky Equal Justice Center

Budget vs. Actuals: FY_23 - FY23 P&L

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions Revenue		120,000.00	-120,000.00	
Contributions - Restricted		38,000.00	-38,000.00	
Contributions - Unrestricted	25,486.32	72,000.00	-46,513.68	35.40 %
Grants		8,000.00	-8,000.00	
Blue Grass Community Foundation	1,250.00	13,333.36	-12,083.36	9.37 %
Catholic Diocese of Lexington	6,250.00	5,000.00	1,250.00	125.00 %
CLASP PIF		0.00	0.00	
Fayette County Bar Foundation		3,333.36	-3,333.36	
FHKY RHP Boots	100,000.00	66,666.64	33,333.36	150.00 %
Health Care Advocacy	85,000.00		85,000.00	
Health Gains Communications		53,333.36	-53,333.36	
Humana	10,000.00	6,666.64	3,333.36	150.00 %
KCET	22,972.00	21,314.64	1,657.36	107.78 %
Kentucky Bar Foundation	10,000.00	6,666.64	3,333.36	150.00 %
KHC Housing Stability	636,418.93	640,733.36	-4,314.43	99.33 %
LABG Housing	9,900.56	213,455.04	-203,554.48	4.64 %
Louisville Bar Foundation		6,400.00	-6,400.00	
Louisville Community Ministries		16,666.64	-16,666.64	
MAZON Food Justice	125,000.00	73,333.36	51,666.64	170.45 %
NLIHC OSAH	-7,500.00		-7,500.00	
Other Grants - Restricted	1,000.00	47,111.36	-46,111.36	2.12 %
Other Grants - Unrestricted	3,000.00	11,600.00	-8,600.00	25.86 %
United Way of the Bluegrass	16,441.80	10,000.00	6,441.80	164.42 %
Vital Strategies		79,333.36	-79,333.36	
VOCA Justice Cabinet	91,054.90	102,741.36	-11,686.46	88.63 %
Total Grants	1,110,788.19	1,385,689.12	-274,900.93	80.16 %
In-kind Contributions	500.00	13,600.00	-13,100.00	3.68 %
Miscellaneous Revenue	239.08		239.08	
Fundraising Events		8,000.00	-8,000.00	
Total Miscellaneous Revenue	239.08	8,000.00	-7,760.92	2.99 %
Total Contributions Revenue	1,137,013.59	1,637,289.12	-500,275.53	69.44 %
Program Revenue				
Attorneys Fees		27,333.36	-27,333.36	
Client Fees	2,925.00	8,000.00	-5,075.00	36.56 %
Other Program Revenue	1,008.80		1,008.80	
Services	100,000.00		100,000.00	
State Support Services	180,000.00		180,000.00	
Total Program Revenue	283,933.80	35,333.36	248,600.44	803.59 %
Total Revenue	\$1,420,947.39	\$1,672,622.48	\$ -251,675.09	84.95 %
GROSS PROFIT	\$1,420,947.39	\$1,672,622.48	\$ -251,675.09	84.95 %
Expenditures				

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Facilities & Equipment				
Depreciation Expense	1,639.49		1,639.49	
Equipment Rental	4,216.47	3,712.00	504.47	113.59 %
Rent	15,300.00	35,273.36	-19,973.36	43.38 %
Repairs	120.00	3,480.00	-3,360.00	3.45 %
Total Facilities & Equipment	21,275.96	42,465.36	-21,189.40	50.10 %
General Expenses				
Bank Service Charges	87.42		87.42	
Dues	3,827.29	3,480.00	347.29	109.98 %
Insurance - Liability and Property	929.27	4,840.00	-3,910.73	19.20 %
Insurance - Malpractice	2,916.48		2,916.48	
Merchant Processing Fees	3.20		3.20	
Miscellaneous	5,544.81	1,120.00	4,424.81	495.07 %
Office Supplies	234.00	7,240.00	-7,006.00	3.23 %
Office Supplies - Computer	4,893.75		4,893.75	
Office Supplies - General Supplies	6,899.72		6,899.72	
Postage and Delivery - General	2,974.02	3,040.00	-65.98	97.83 %
Postage and Delivery - Other Delivery	38.48		38.48	
Printing and Reproduction - General	951.06	6,880.00	-5,928.94	13.82 %
Printing and Reproduction - Outside Copying	21.04		21.04	
Telecommunications	9,566.59	26,003.36	-16,436.77	36.79 %
Conference Calls	2,372.73		2,372.73	
CRM Data Management	194.99		194.99	
Internet / Email	4,527.96		4,527.96	
Total Telecommunications	16,662.27	26,003.36	-9,341.09	64.08 %
Travel - Conference	17,790.28	26,669.36	-8,879.08	66.71 %
Travel - Local	9,479.96		9,479.96	
Total General Expenses	73,253.05	79,272.72	-6,019.67	92.41 %
Personnel & Payroll				
CERS Employer	133,810.97	154,697.68	-20,886.71	86.50 %
Dental Insurance	8,442.21	8,234.72	207.49	102.52 %
ER Taxes	41,615.42		41,615.42	
Health Insurance	77,334.15	113,090.72	-35,756.57	68.38 %
KY Unemployment Company		637.84	-637.84	
Life and Disability	7,028.12	8,767.12	-1,739.00	80.16 %
Medicare Company		49,508.16	-49,508.16	
Payroll Service Fees	965.32		965.32	
Salaries	504,093.42	642,125.12	-138,031.70	78.50 %
Workers Comp	430.84	1,228.88	-798.04	35.06 %
Total Personnel & Payroll	773,720.45	978,290.24	-204,569.79	79.09 %
Professional & Contract Services				
Accounting Services	30,200.00	34,700.00	-4,500.00	87.03 %
Audit Services		3,280.00	-3,280.00	

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Consulting Services	22,317.00		22,317.00	
Total Professional & Contract Services	52,517.00	37,980.00	14,537.00	138.28 %
Program Expenses				
Case Management	1,400.00	6,498.64	-5,098.64	21.54 %
Consultants	573,531.12	21,610.64	551,920.48	2,653.93 %
Contract Labor	3,012.50	3,800.00	-787.50	79.28 %
Library - Publications	70.02		70.02	
Library - Subscriptions	499.00	1,733.36	-1,234.36	28.79 %
Litigation expense	10,111.66	4,800.00	5,311.66	210.66 %
Subgrants	7,500.00	465,227.04	-457,727.04	1.61 %
Task Forces and Meetings	3,153.96	3,880.00	-726.04	81.29 %
Total Program Expenses	599,278.26	507,549.68	91,728.58	118.07 %
Purchases		12,400.00	-12,400.00	
QuickBooks Payments Fees	10.00		10.00	
Uncategorized Expenditure	1,207.56	2,090.64	-883.08	57.76 %
Total Expenditures	\$1,521,262.28	\$1,660,048.64	\$ -138,786.36	91.64 %
NET OPERATING REVENUE	\$ -100,314.89	\$12,573.84	\$ -112,888.73	-797.81 %
Other Revenue				
Dividend Revenue	1,512.92		1,512.92	
Interest Income	10.22	120.00	-109.78	8.52 %
Realized Gain/Loss on Investments	126.61		126.61	
Unrealized Gain/Loss on Investments	40,156.15		40,156.15	
Total Other Revenue	\$41,805.90	\$120.00	\$41,685.90	34,838.25 %
NET OTHER REVENUE	\$41,805.90	\$120.00	\$41,685.90	34,838.25 %
NET REVENUE	\$ -58,508.99	\$12,693.84	\$ -71,202.83	-460.92 %