

Legal Assistance Center
Profit & Loss Budget Performance

January through December 2010

	Jan - Dec 10	Budget	Jan - Dec 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · LAC Pledges	24,936.33	35,000.00	24,936.33	35,000.00	35,000.00
4010 · LAC New Gifts	20,972.33	7,937.00	20,972.33	7,937.00	7,937.00
4011 · Kent County Contribution	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4100 · LAC Grants - Justice Foundation	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4110 · LAC Grants - Other	3,571.81	7,000.00	3,571.81	7,000.00	7,000.00
4200 · LAC Copy Revenue					
4215 · Sales tax collected	-3,391.15	0.00	-3,391.15	0.00	0.00
4200 · LAC Copy Revenue - Other	47,776.14	50,000.00	47,776.14	50,000.00	50,000.00
Total 4200 · LAC Copy Revenue	44,384.99	50,000.00	44,384.99	50,000.00	50,000.00
4300 · In-Kind Rent	61,167.00	61,167.00	61,167.00	61,167.00	61,167.00
4350 · In-Kind Service Income	28,407.00	28,400.00	28,407.00	28,400.00	28,400.00
Total Income	248,439.46	254,504.00	248,439.46	254,504.00	254,504.00
Expense					
5100 · Salaries & Wages	51,061.83	65,152.00	51,061.83	65,152.00	65,152.00
5110 · LAC Salaries - In-Kind	23,820.00	23,500.00	23,820.00	23,500.00	23,500.00
5180 · Wage Reim. - GR Bar	78,381.04	69,315.00	78,381.04	69,315.00	69,315.00
5181 · Wages/Interns	9,370.00	5,600.00	9,370.00	5,600.00	5,600.00
5190 · Retirement	3,048.85	5,100.00	3,048.85	5,100.00	5,100.00
5200 · Payroll Taxes-SS & MC	4,580.27	8,470.00	4,580.27	8,470.00	8,470.00
5201 · Unemployment taxes	4,591.97	6,450.00	4,591.97	6,450.00	6,450.00
5220 · Workers Compensation	472.00	350.01	472.00	350.01	350.01
5400 · Rent Expense	61,167.00	61,167.00	61,167.00	61,167.00	61,167.00
6010 · Personnel Search Expenses	0.00	500.00	0.00	500.00	500.00
6020 · Bank Charges	0.00	0.00	0.00	0.00	0.00
6060 · Personnel Exp./Staff Training	1,523.61	1,200.00	1,523.61	1,200.00	1,200.00
6070 · LAC General Insurance	979.00	1,000.00	979.00	1,000.00	1,000.00
6071 · LAC Malpract.Insurance- In Kind	4,587.00	4,900.00	4,587.00	4,900.00	4,900.00
6090 · Accounting	3,866.00	4,500.00	3,866.00	4,500.00	4,500.00
6091 · Payroll Services	374.06	300.00	374.06	300.00	300.00
6095 · Volunteer Services	2,635.50	2,500.00	2,635.50	2,500.00	2,500.00
6097 · Statistics	0.00	0.00	0.00	0.00	0.00
6100 · Office Supplies	3,301.25	5,200.00	3,301.25	5,200.00	5,200.00
6105 · Computer Maintenance	1,462.08	1,000.00	1,462.08	1,000.00	1,000.00
6110 · Postage	302.76	500.00	302.76	500.00	500.00
6130 · Equipment Maintenance	6,217.58	5,200.00	6,217.58	5,200.00	5,200.00
6150 · Telephone	1,398.98	1,300.00	1,398.98	1,300.00	1,300.00
6170 · Staff Parking Fees	2,837.57	3,000.00	2,837.57	3,000.00	3,000.00
6190 · Miscellaneous Expense	20.00	250.00	20.00	250.00	250.00
6210 · Printing	550.83	500.00	550.83	500.00	500.00
6220 · Marketing/Public Relations	2,458.10	1,500.00	2,458.10	1,500.00	1,500.00
6230 · Public Education	100.00	500.00	100.00	500.00	500.00
6415 · LAC Equipment Capitalized	0.00	1,200.00	0.00	1,200.00	1,200.00
6416 · LAC Funds Development	54.45	500.00	54.45	500.00	500.00
6417 · LAC Strategic Planning	48.00	250.00	48.00	250.00	250.00
6600 · Payroll Processing Fees	151.15	120.00	151.15	120.00	120.00
9000 · Depreciation	10,818.12	14,000.00	10,818.12	14,000.00	14,000.00
Total Expense	280,179.00	295,024.01	280,179.00	295,024.01	295,024.01
Net Ordinary Income	-31,739.54	-40,520.01	-31,739.54	-40,520.01	-40,520.01
Other Income/Expense					
Other Income					
4210 · Interest Income	6,838.90		6,838.90		
4720 · Special Fund - Dividends	2,281.68		2,281.68		
4750 · Special Fund- Unreal. Gain/Loss	48,248.59		48,248.59		
8000 · Gain on sale of investments-LT	9,888.29		9,888.29		
8001 · Gain on sale of investments-ST	4,438.22		4,438.22		
Total Other Income	71,695.68		71,695.68		
Other Expense					
5000 · Trustee Fees	5,687.22		5,687.22		
Total Other Expense	5,687.22		5,687.22		
Net Other Income	66,008.46		66,008.46		
Net Income	34,268.92	-40,520.01	34,268.92	-40,520.01	-40,520.01