

Access to Justice
Profit & Loss Budget vs. Actual
 January 1 through December 17, 2018

	Jan 1 - Dec 17, 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
49010 · Interest on checking acct	7.68	0.00	100.0%
49020 · Donations	1,850.00	0.00	100.0%
49025 · Donations - coin mentor project	0.00	0.00	0.0%
49030 · Donations - Bill Day Award	1,000.00	0.00	100.0%
49035 · Rush Foundation - donation	0.00	0.00	0.0%
49040 · Pennington Co. Bar donation	0.00	0.00	0.0%
49050 · Equal Justice Works reimb.	0.00	0.00	0.0%
49055 · EJJ-Indian Est Planning grant	0.00	0.00	0.0%
49060 · SD Community Foundation grant	0.00	0.00	0.0%
49065 · Grant - Legal Assistance/Victim	0.00	0.00	0.0%
49066 · SD Network Against Family Violence	0.00	0.00	0.0%
49070 · SD Bar Foundation grant	86,904.00	60,000.00	144.8%
49071 · DPLS subgrant	0.00	0.00	0.0%
49072 · Dakota Plains LS - Reimb. A2J	0.00	0.00	0.0%
49075 · Grant- Comm on Equal Access to	0.00	0.00	0.0%
49076 · UJS Pro Se assistance project	0.00	0.00	0.0%
49080 · State Bar payments	25,000.00	50,000.00	50.0%
49090 · No on E donation	0.00	0.00	0.0%
49100 · Cy pres funds	0.00	0.00	0.0%
49110 · miscellaneous	0.00	0.00	0.0%
49120 · VOCA - Grant	2,031.63	0.00	100.0%
Total Income	116,793.31	110,000.00	106.2%
Expense			
50010 · Wages	84,766.65	86,166.24	98.4%
50020 · Payroll Taxes	6,526.65	7,000.00	93.2%
50030 · Dental/Health Insurance	2,386.32	2,000.00	119.3%
50035 · Supplemental benefits	0.00	0.00	0.0%
50040 · Travel			
50040-1 · Travel - Mileage	0.00	0.00	0.0%
50040-2 · Travel - Air fare	0.00	0.00	0.0%
50040-3 · Travel - Lodging	435.84	0.00	100.0%
50040-4 · Travel - Food/meals	105.03	0.00	100.0%
50040-5 · Travel - Registration fees	0.00	0.00	0.0%
50040-6 · Travel - taxi/shuttle	0.00	0.00	0.0%
50040 · Travel - Other	0.00	2,000.00	0.0%
Total 50040 · Travel	540.87	2,000.00	27.0%
50050 · Accounting services			
50050.1 · preparation of exempt org. ret	0.00	0.00	0.0%
50050.2 · Bookkeeping services	745.50	750.00	99.4%
50050 · Accounting services - Other	0.00	0.00	0.0%
Total 50050 · Accounting services	745.50	750.00	99.4%
50060 · Office Supplies	1,442.59	2,368.00	60.9%
50065 · Copies	0.00	0.00	0.0%
50070 · Phone/internet	2,628.72	2,700.00	97.4%
50075 · Postage	0.00	0.00	0.0%
50080 · Equipment	0.00	0.00	0.0%
50085 · Equipment maintenance	0.00	500.00	0.0%
50090 · Rent	0.00	0.00	0.0%
50095 · Training	0.00	0.00	0.0%
50096 · William F. Day Pro Bono Award	1,000.00	1,000.00	100.0%
50097 · Pennington Co. Bar fundraiser	0.00	0.00	0.0%
50098 · VOCA - Grant Payment	2,031.58	0.00	100.0%
50100 · Utilities	0.00	0.00	0.0%
50110 · EJJ Evaluation	0.00	0.00	0.0%
50115 · EJJ Indian Est. Planning -grant	0.00	0.00	0.0%
50120 · Retirement	5,085.99	5,000.00	101.7%
50125 · Pro se clinics	0.00	0.00	0.0%

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50130 · Miscellaneous Expense	7,409.46	1,300.00	570.0%
55060 · Depreciation expense	0.00	0.00	0.0%
Total Expense	<u>114,564.33</u>	<u>110,784.24</u>	<u>103.4%</u>
Net Ordinary Income	<u>2,228.98</u>	<u>-784.24</u>	<u>-284.2%</u>
Other Income/Expense			
Other Expense			
25000 · Due to State Bar of SD - ATJ	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>2,228.98</u>	<u>-784.24</u>	<u>-284.2%</u>