

Dakota Plains Legal Services
Income & Expense Report
For the Twelve Months Ending December 31, 2018
Consolidated Departments

	Current Month	Year to Date	Budget	Budget Remaining	% Used
Income					
LSC - Native American	\$ 85,465.00	\$ 1,025,591.00	\$ 1,025,591.00	0.00	(1.00)
LSC - Basic Field	31,201.62	374,422.09	374,422.00	(0.09)	(1.00)
LSC - Private Bar Involvement	4,457.38	53,488.91	53,489.00	0.09	(1.00)
LSC - Carryover	0.00	0.00	129,027.00	129,027.00	0.00
Interest - DPLS	0.00	127.26	0.00	(127.26)	0.00
Donations-Unrestricted	0.00	37.50	0.00	(37.50)	0.00
Miscellaneous - DPLS	15.00	1,031.40	0.00	(1,031.40)	0.00
Older American	0.00	73,117.46	96,620.00	23,502.54	(0.76)
Older American (Rapid City)	0.00	18,180.00	0.00	(18,180.00)	0.00
Mortgage Settlement Fund	0.00	4,044.19	15,000.00	10,955.81	(0.27)
Client Services	0.00	22,696.40	20,000.00	(2,696.40)	(1.13)
Pennington Co. Advocacy Proj.	0.00	239,250.00	261,000.00	21,750.00	(0.92)
United Way	0.00	13,750.00	15,000.00	1,250.00	(0.92)
North Dakota IOLTA	0.00	0.00	1,200.00	1,200.00	0.00
North Dakota Surcharge	0.00	10,096.86	10,000.00	(96.86)	(1.01)
Equal Acces to Our Courts	0.00	49,500.00	45,000.00	(4,500.00)	(1.10)
EATOC - Carryover	0.00	0.00	23,469.00	23,469.00	0.00
Department of Justice	0.00	55,955.38	45,000.00	(10,955.38)	(1.24)
StandingRock Sioux Tribe Cont	0.00	0.00	3,000.00	3,000.00	0.00
VOCA	0.00	5,486.08	70,000.00	64,513.92	(0.08)
Total Income	121,139.00	1,946,774.53	2,187,818.00	241,043.47	(0.89)
Expenses					
Attorneys	28,573.35	720,942.47	790,223.00	69,280.53	0.91
Paralegals	14,742.35	379,151.30	368,994.00	(10,157.30)	1.03
Others	7,549.66	176,994.73	211,223.00	34,228.27	0.84
Fringe Benefits	27,612.02	411,257.27	453,578.00	42,320.73	0.91
Space - Rent/Lease	125.00	34,121.86	45,000.00	10,878.14	0.76
Space - Other	1,993.67	28,682.03	22,300.00	(6,382.03)	1.29
Equipment Maintenance	0.00	28,727.10	4,100.00	(24,627.10)	7.01
Office Supplies & Exp	4,281.28	32,999.52	42,500.00	9,500.48	0.78
Telephone	2,901.64	34,478.54	37,400.00	2,921.46	0.92
Travel - Board Members	2,051.35	13,824.32	13,000.00	(824.32)	1.06
Travel - Staff & Others	2,038.63	30,123.39	30,000.00	(123.39)	1.00
Training - Board Members	0.00	0.00	0.00	0.00	0.00
Training Staff & Others	0.00	825.00	1,000.00	175.00	0.83
Library Maintenance	545.74	7,709.79	9,500.00	1,790.21	0.81
Insurance	5,425.63	33,933.78	30,000.00	(3,933.78)	1.13
Dues & Fees	285.80	8,596.43	7,000.00	(1,596.43)	1.23
Audit	0.00	30,225.68	30,000.00	(225.68)	1.01
Litigation	(95.00)	198.57	1,000.00	801.43	0.20
Property Acquisition	0.00	0.00	0.00	0.00	0.00
Contract Services To Client	1,284.75	24,257.39	45,000.00	20,742.61	0.54
Contract Services To DPLS	0.00	21,659.00	20,000.00	(1,659.00)	1.08
Donated Services	0.00	0.00	0.00	0.00	0.00
Other Expense	31.99	13,548.13	15,000.00	1,451.87	0.90
Depreciation	0.00	0.00	11,000.00	11,000.00	0.00
Total Expenses	99,347.86	2,032,256.30	2,187,818.00	155,561.70	0.93
Current Balance	\$ 21,791.14	\$ (85,481.77)	\$ 0.00	85,481.77	0.00

For Management Purposes Only