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Cash Basis

Tennessee Justice Center

Profit & Loss Budget Overview

January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Contract Income	129,750.00
Contributions	376,365.00
Corporate Contributions	60,000.00
Fellowships	77,000.00
Foundations/Grants	661,483.00
Honoraria	1,000.00
Income on reserves	50,000.00
Total Income	<u>1,355,598.00</u>
Gross Profit	1,355,598.00
Expense	
Audit	7,600.00
Bank Charge	1,500.00
Board and Volunteer Expenses	1,500.00
Contract Services	110,250.00
Copies & Print	5,500.00
Dues	4,450.00
Employee Benefits	114,789.00
Equipment Maintenance	17,500.00
Equipment Purchase	15,000.00
Fundraising Expense	68,000.00
Insurance	6,850.00
Law Library & Publications	1,000.00
Litigation Expense	5,000.00
Misc. Expense	2,000.00
Occupancy	64,300.00
Personnel	814,258.00
Postage	3,000.00
Supplies	3,000.00
Taxes	74,800.00
Telephone	18,500.00
Training/Staff Development	12,000.00
Travel	4,800.00
Total Expense	<u>1,355,597.00</u>
Net Ordinary Income	<u>1.00</u>
Net Income	<u><u>1.00</u></u>