

Justice for Our Neighbors
Balance Sheet
As of December 31, 2013

	Dec 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Regions JFON	61,070.01	0.00
Total Checking/Savings	61,070.01	0.00
Total Current Assets	61,070.01	0.00
Fixed Assets		
Furniture and Equipment		
Accum Depreciation	-223.80	0.00
Furniture and Equipment - Other	1,887.98	0.00
Total Furniture and Equipment	1,664.18	0.00
Total Fixed Assets	1,664.18	0.00
Other Assets		
Security Deposits Asset	2,254.00	2,254.00
Total Other Assets	2,254.00	2,254.00
TOTAL ASSETS	64,988.19	2,254.00
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	37,341.65	0.00
Net Income	27,646.54	2,254.00
Total Equity	64,988.19	2,254.00
TOTAL LIABILITIES & EQUITY	64,988.19	2,254.00

Justice for Our Neighbors
Profit & Loss
January through December 2013

	Jan - Dec 13
Income	
Direct Public Support	
Designated Gift	11,818.00
Foundations	39,809.00
Corporate Contributions	888.88
IOLTA	5,000.00
Congregations	9,938.22
Methodist Conf & Natl	1,420.00
Individuals	11,099.43
Board Members	9,637.99
Total Direct Public Support	89,611.52
Earned Income	
Contract Atty	1,240.00
Conexion Americas	14,378.56
Client Fees	15,801.00
Total Earned Income	31,419.56
Chimes for Justice	2,870.05
Events	8,230.00
Total Income	132,131.13
Expense	
Payroll Expenses	
Salaries and Wages	76,499.96
Payroll Tax Expense	5,852.34
Workers Comp	716.00
Total Payroll Expenses	83,068.30
Contract Atty	1,054.00
Designated Gift Expense	6,104.66
Operations	
Insurance (Liability & Gen)	1,218.00
Postage, Mailing Service	1,268.24
Printing and Copying	525.67
Supplies	341.19
Rent	4,524.92
Telephone, Telecommunications	68.00
Total Operations	7,946.02
Depreciation	223.80
Legal Continuing Education	
Conference, Convention, Meeting	840.34
Lodging	1,394.70
Travel & Meals	110.63
Total Legal Continuing Education	2,345.67
Legal Licenses & Dues	170.00
Fundraising	
Event	2,493.69
Total Fundraising	2,493.69
Miscellaneous	400.00
Transition Costs	678.45
Total Expense	104,484.59
Net Income	27,646.54