

AIDS Legal Referral Panel
 Budget to Actual Report: Total Agency
December 2023 (100% of year elapsed)

	Total Budget	Total Actual	%
REVENUE	2,653,188	2,763,541	104.2%
EXPENSES			
Salaries	1,754,519	1,782,275	101.6%
Employee Benefits	292,595	300,198	102.6%
Vacation Pay Accrual	38,382	(18,778)	-48.9%
Part-Time Employees	22,650	31,314	138.3%
Advertising	500	1,704	340.8%
Attorney Training	4,692	2,692	57.4%
Audit	18,435	18,185	98.6%
Bar Dues	5,083	6,058	119.2%
Contract Services	115,396	113,153	98.1%
Copying/Printing	999	0	0.0%
Depreciation	2,531	2,531	100.0%
Equipment Lease	9,350	9,136	97.7%
Equipment Maintenance	500	0	0.0%
Equipment Purchase	2,500	0	0.0%
Event Production	85,000	106,056	124.8%
Financial Ops/Payroll	12,060	12,643	104.8%
Liability Ins/General	7,556	9,236	122.2%
Liability Ins/Professional	21,174	21,175	100.0%
Litigation Expenses	2,500	1,166	46.7%
Miscellaneous	8,557	12,411	145.0%
Organizational Affil	5,771	5,026	87.1%
Postage	5,766	8,077	140.1%
Publications Prod	1,000	1,000	100.0%
Rent	107,605	118,795	110.4%
Staff Development	5,075	1,215	23.9%
Subscriptions/Library	6,968	8,752	125.6%
Supplies	42,146	40,479	96.0%
Taxes and Licenses	1,500	1,026	68.4%
Telephone	24,664	23,613	95.7%
Travel	5,972	3,391	56.8%
Indirect Transfers	(1)	0	
TOTAL EXPENSES	<u>2,611,445</u>	<u>2,622,529</u>	100.4%
REVENUE OVER/(UNDER) EXPENSES	<u>41,743</u>	<u>141,012</u>	337.8%

AIDS Legal Referral Panel
Income Statement: Summary, by Department
December 2023

	Client Services	Fundraising	Administration	Total
REVENUE	2,121,381	613,760	28,399	2,763,541
EXPENSES				
Salaries	1,551,859	127,050	103,366	1,782,275
Employee Benefits	269,344	16,962	13,892	300,198
Vacation Pay Accrual	(18,599)	123	(303)	(18,778)
Part-Time Employees	31,314	0	0	31,314
Advertising	0	0	1,704	1,704
Attorney Training	2,692	0	0	2,692
Audit	0	0	18,185	18,185
Bar Dues	5,558	0	500	6,058
Contract Services	27,983	19,793	65,377	113,153
Copying/Printing	0	0	0	0
Depreciation	0	0	2,531	2,531
Equipment Lease	8,188	514	434	9,136
Equipment Maintenance	0	0	0	0
Equipment Purchase	0	0	0	0
Event Production	0	106,056	0	106,056
Financial Ops/Payroll	0	4,100	8,543	12,643
Liability Ins/General	8,364	483	390	9,236
Liability Ins/Professional	21,175	0	0	21,175
Litigation Expenses	1,166	0	0	1,166
Miscellaneous	637	386	11,389	12,411
Organizational Affil	3,916	0	1,110	5,026
Postage	2,340	5,618	119	8,077
Publications Prod	0	0	1,000	1,000
Rent	106,482	6,703	5,610	118,795
Staff Development	1,084	67	64	1,215
Subscriptions/Library	7,818	500	434	8,752
Supplies	34,473	2,075	3,932	40,479
Taxes and Licenses	1,001	0	25	1,026
Telephone	21,166	1,325	1,122	23,613
Travel	1,827	0	1,564	3,391
Total Expenses	2,089,787	291,754	240,988	2,622,529
Rev Over/(Under) Expense	31,594	322,007	(212,589)	141,012
Transfers	146,197	0	(146,197)	0