

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of July 31, 2014
~~Jul 31, 14~~

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	372,695.18
1030 · Payroll Account	3,235.34
1050 · Restricted Acct - L-7	660.62
1080 · Pro Bono Expert Fund	1,994.04
1090 · Petty Cash	920.01
Total Checking/Savings	379,505.19

Other Current Assets

1250 · Grants Receivable	917,395.76
1255 · Grants Receivable - Expert Fund	800,000.07
1260 · Grants Receivable - Angola 5-DB	-89,321.00
1510 · Prepaid Expenses	4,412.29
Total Other Current Assets	1,632,487.12

Total Current Assets 2,011,992.31

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-182,576.00
Total Fixed Assets	-1,425.41

TOTAL ASSETS 2,010,566.90

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,394,715.67
Supporting Services	429,456.51
2130 · Payroll Taxes Payable - Other	-2,826,530.88
Total 2130 · Payroll Taxes Payable	-2,358.70

2150 · State Tax Withheld	20,672.82
2155 · 401 K Withholding	3,720.20
2158 · AFLAC/COL Life Pre Tax	346.90
2180 · Payroll Clearing	265.24

Total Other Current Liabilities 22,646.46

Total Current Liabilities 22,646.46

Total Liabilities 22,646.46

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of ~~July 31, 2014~~
Jul 31, 14

Equity	
3900 · Retained Earnings	242,288.58
Net Income	<u>1,745,631.86</u>
Total Equity	<u>1,987,920.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,010,566.90</u></u>

Capital Post-Conviction Project of Louisiana Profit & Loss Budget vs. Actual

July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00			
Total Income	<u>1,180,875.00</u>			
Gross Profit	1,180,875.00			
Expense				
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00	35.48%
5005 · Bank Fees	169.85	2,000.00	-1,830.15	8.49%
5010 · Case Expenses	554.35	15,000.00	-14,445.65	3.7%
5020 · CLE & Bar/Professional Dues	1,241.92	10,000.00	-8,758.08	12.42%
5030 · Client Expenses - General	620.23	10,000.00	-9,379.77	6.2%
5040 · Computer Consultant	0.00	30,600.00	-30,600.00	0.0%
5050 · Computer Expenses	2,839.00	3,150.00	-311.00	90.13%
5060 · Depreciation	0.00	18,000.00	-18,000.00	0.0%
5070 · Employee Benefits	15,550.06	215,000.00	-199,449.94	7.23%
5080 · Expert Witness Fees	12,727.50	100,000.00	-87,272.50	12.73%
5085 · Expert Costs & Expenses	121.01	15,000.00	-14,878.99	0.81%
5090 · Grants to Others	38,952.62	312,000.00	-273,047.38	12.49%
5100 · Insurance Expense	-560.00	12,000.00	-12,560.00	-4.67%
5110 · Invest/Records MIT/SOC HIST	8,354.17	40,000.00	-31,645.83	20.89%
5115 · Invest/Records CRIME/GUILTY/ETC	511.93	10,000.00	-9,488.07	5.12%
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00	0.0%
5130 · Invest/Travel Costs (Internal)	6,426.13	5,000.00	1,426.13	128.52%
5135 · Litigation Costs	907.97	15,000.00	-14,092.03	6.05%
5140 · Investigative Fees	0.00	25,000.00	-25,000.00	0.0%
5160 · Maintenance & Repair	1,841.13	20,000.00	-18,158.87	9.21%
5170 · Non-CLE Conferences/Mtgs.	0.00	10,000.00	-10,000.00	0.0%
5180 · Occupancy	31,875.54	130,000.00	-98,124.46	24.52%
5190 · Office Expenses	1,124.32	25,000.00	-23,875.68	4.5%
5200 · Paralegal Fees	5,209.07			
5210 · Payroll Expenses (Paychex)	133.00	4,500.00	-4,367.00	2.96%
5220 · Payroll Taxes	7,004.12	117,000.00	-109,995.88	5.99%
5240 · Postage	300.00	5,500.00	-5,200.00	5.46%
5250 · Publications	983.18	6,500.00	-5,516.82	15.13%
5270 · Salaries & Wages	90,850.84	1,170,000.00	-1,079,149.16	7.77%
5280 · Telephone	2,018.02	20,000.00	-17,981.98	10.09%
Total Expense	<u>235,255.96</u>	<u>2,366,750.00</u>	<u>-2,131,494.04</u>	<u>9.94%</u>
Net Ordinary Income	<u>945,619.04</u>	<u>-2,366,750.00</u>	<u>3,312,369.04</u>	<u>-39.95%</u>
Net Income	<u>945,619.04</u>	<u>-2,366,750.00</u>	<u>3,312,369.04</u>	<u>-39.95%</u>

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of August 31, 2014
~~Aug 31, 14~~

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	109,013.77
1030 · Payroll Account	4,518.91
1050 · Restricted Acct - L-7	660.79
1080 · Pro Bono Expert Fund	4,329.20
1090 · Petty Cash	920.01

Total Checking/Savings 119,442.68

Other Current Assets

1250 · Grants Receivable	917,395.76
1255 · Grants Receivable - Expert Fund	733,333.41
1260 · Grants Receivable - Angola 5-DB	-103,797.02
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 1,551,344.44

Total Current Assets 1,670,787.12

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-182,576.00

Total Fixed Assets -1,425.41

TOTAL ASSETS 1,669,361.71

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,421,893.76
Supporting Services	432,476.29
2130 · Payroll Taxes Payable - Other	-2,856,300.84

Total 2130 · Payroll Taxes Payable -1,930.79

2150 · State Tax Withheld 23,909.85

2155 · 401 K Withholding 2,300.12

2157 · Garnishment of Wages 265.24

2158 · AFLAC/COL Life Pre Tax 353.72

Total Other Current Liabilities 24,898.14

Total Current Liabilities 24,898.14

Total Liabilities 24,898.14

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of ~~August 31, 2014~~
Aug 31, 14

Equity	
3900 - Retained Earnings	242,288.58
Net Income	<u>1,402,174.99</u>
Total Equity	<u><u>1,644,463.57</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>1,669,361.71</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through August 2014

	<u>Jul - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00			
Total Income	<u>1,180,875.00</u>			
Gross Profit	1,180,875.00			
Expense				
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00	35.48%
5005 · Bank Fees	332.33	2,000.00	-1,667.67	16.62%
5010 · Case Expenses	654.35	15,000.00	-14,345.65	4.36%
5020 · CLE & Bar/Professional Dues	6,105.51	10,000.00	-3,894.49	61.06%
5030 · Client Expenses - General	2,006.46	10,000.00	-7,993.54	20.07%
5040 · Computer Consultant	2,550.00	30,600.00	-28,050.00	8.33%
5050 · Computer Expenses	289.00	3,150.00	-2,861.00	9.18%
5060 · Depreciation	0.00	18,000.00	-18,000.00	0.0%
5070 · Employee Benefits	36,425.36	215,000.00	-178,574.64	16.94%
5080 · Expert Witness Fees	10,521.44	100,000.00	-89,478.56	10.52%
5085 · Expert Costs & Expenses	1,000.34	15,000.00	-13,999.66	6.67%
5090 · Grants to Others	82,280.74	312,000.00	-229,719.26	26.37%
5100 · Insurance Expense	-628.38	12,000.00	-12,628.38	-5.24%
5110 · Invest/Records MIT/SOC HIST	16,115.18	40,000.00	-23,884.82	40.29%
5115 · Invest/Records CRIME/GUILT/ETC	1,835.87	10,000.00	-8,164.13	18.36%
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00	0.0%
5130 · Invest/Travel Costs (Internal)	2,474.52	5,000.00	-2,525.48	49.49%
5135 · Litigation Costs	5,915.94	15,000.00	-9,084.06	39.44%
5140 · Investigative Fees	0.00	25,000.00	-25,000.00	0.0%
5160 · Maintenance & Repair	2,711.37	20,000.00	-17,288.63	13.56%
5170 · Non-CLE Conferences/Mtgs.	1,006.78	10,000.00	-8,993.22	10.07%
5180 · Occupancy	36,147.75	130,000.00	-93,852.25	27.81%
5190 · Office Expenses	4,495.60	25,000.00	-20,504.40	17.98%
5200 · Paralegal Fees	6,449.07			
5210 · Payroll Expenses (Paychex)	472.80	4,500.00	-4,027.20	10.51%
5220 · Payroll Taxes	17,970.67	117,000.00	-99,029.33	15.36%
5240 · Postage	973.29	5,500.00	-4,526.71	17.7%
5250 · Publications	1,209.48	6,500.00	-5,290.52	18.61%
5270 · Salaries & Wages	185,813.22	1,170,000.00	-984,186.78	15.88%
5280 · Telephone	2,629.39	20,000.00	-17,370.61	13.15%
Total Expense	<u>433,258.08</u>	<u>2,366,750.00</u>	<u>-1,933,491.92</u>	<u>18.31%</u>
Net Ordinary Income	<u>747,616.92</u>	<u>-2,366,750.00</u>	<u>3,114,366.92</u>	<u>-31.59%</u>
Net Income	<u><u>747,616.92</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>3,114,366.92</u></u>	<u><u>-31.59%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through August 2014

	<u>Jul - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Aug-14				
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	162.48			
5010 · Case Expenses	100.00			
5020 · CLE & Bar/Professional Dues	3,373.11			
5030 · Client Expenses - General	1,097.70			
5070 · Employee Benefits	18,890.71			
5080 · Expert Witness Fees	-2,206.06			
5085 · Expert Costs & Expenses	879.33			
5090 · Grants to Others	43,328.12			
5100 · Insurance Expense	-68.38			
5110 · Invest/Records MIT/SOC HIST	2,653.31			
5115 · Invest/Records CRIME/GUILTY/ETC	1,323.94			
5130 · Invest/Travel Costs (Internal)	2,455.32			
5135 · Litigation Costs	766.04			
5160 · Maintenance & Repair	870.24			
5170 · Non-CLE Conferences/Mtgs.	100.00			
5180 · Occupancy	14,414.75			
5190 · Office Expenses	1,351.01			
5200 · Paralegal Fees	1,240.00			
5210 · Payroll Expenses (Paychex)	339.80			
5220 · Payroll Taxes	10,966.55			
5240 · Postage	300.00			
5250 · Publications	190.40			
5270 · Salaries & Wages	94,962.38			
5280 · Telephone	511.37			
Total Expense	198,002.12			

Capital Post-Conviction Project of Louisiana Balance Sheet

As of September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	316,551.42
1030 · Payroll Account	7,472.73
1050 · Restricted Acct - L-7	660.87
1080 · Pro Bono Expert Fund	2,072.02
1090 · Petty Cash	920.01

Total Checking/Savings 327,677.05

Other Current Assets

1250 · Grants Receivable	523,770.76
1255 · Grants Receivable - Expert Fund	660,538.11
1260 · Grants Receivable - Angola 5-DB	-103,797.02
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 1,084,924.14

Total Current Assets 1,412,601.19

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-187,076.00

Total Fixed Assets -5,925.41

TOTAL ASSETS 1,406,675.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,445,425.44
Supporting Services	435,090.91
2130 · Payroll Taxes Payable - Other	-2,885,583.93
Total 2130 · Payroll Taxes Payable	-5,067.58
2150 · State Tax Withheld	27,046.64
2155 · 401 K Withholding	2,300.12
2157 · Garnishment of Wages	265.24
2158 · AFLAC/COL Life Pre Tax	360.54

Total Other Current Liabilities 24,904.96

Total Current Liabilities 24,904.96

Total Liabilities 24,904.96

Equity

3900 · Retained Earnings	242,288.58
Net Income	1,139,482.24

Total Equity 1,381,770.82

TOTAL LIABILITIES & EQUITY 1,406,675.78

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through September 2014

	<u>Jul - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	1,180,875.00		
Total Income	<u>1,180,875.00</u>		
Gross Profit	1,180,875.00		
Expense			
5000 · Accounting/Audit Fees	0.00	15,500.00	-15,500.00
5005 · Bank Fees	466.94	2,000.00	-1,533.06
5010 · Case Expenses	0.00	15,000.00	-15,000.00
5020 · CLE & Bar/Professional Dues	7,575.17	10,000.00	-2,424.83
5030 · Client Expenses - General	4,526.15	10,000.00	-5,473.85
5040 · Computer Consultant	7,650.00	30,600.00	-22,950.00
5050 · Computer Expenses	507.00	3,150.00	-2,643.00
5060 · Depreciation	4,500.00	18,000.00	-13,500.00
5070 · Employee Benefits	51,963.05	215,000.00	-163,036.95
5080 · Expert Witness Fees	25,264.95	100,000.00	-74,735.05
5085 · Expert Costs & Expenses	1,000.34	15,000.00	-13,999.66
5090 · Grants to Others	132,201.01	312,000.00	-179,798.99
5100 · Insurance Expense	-628.38	12,000.00	-12,628.38
5110 · Invest/Records MIT/SOC HIST	20,855.20	40,000.00	-19,144.80
5115 · Invest/Records CRIME/GUILT/ETC	3,788.46	10,000.00	-6,211.54
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00
5130 · Invest/Travel Costs (Internal)	477.90	5,000.00	-4,522.10
5135 · Litigation Costs	8,053.35	15,000.00	-6,946.65
5140 · Investigative Fees	2,639.16	25,000.00	-22,360.84
5160 · Maintenance & Repair	3,813.48	20,000.00	-16,186.52
5170 · Non-CLE Conferences/Mtgs.	2,050.32	10,000.00	-7,949.68
5180 · Occupancy	55,493.95	130,000.00	-74,506.05
5190 · Office Expenses	5,546.11	25,000.00	-19,453.89
5200 · Paralegal Fees	9,449.07		
5210 · Payroll Expenses (Paychex)	807.75	4,500.00	-3,692.25
5220 · Payroll Taxes	25,207.86	117,000.00	-91,792.14
5240 · Postage	1,273.29	5,500.00	-4,226.71
5250 · Publications	1,314.21	6,500.00	-5,185.79
5270 · Salaries & Wages	234,279.30	1,170,000.00	-935,720.70
5280 · Telephone	4,518.13	20,000.00	-15,481.87
Total Expense	<u>614,593.77</u>	<u>2,366,750.00</u>	<u>-1,752,156.23</u>
Net Ordinary Income	<u>566,281.23</u>	<u>-2,366,750.00</u>	<u>2,933,031.23</u>
Net Income	<u><u>566,281.23</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>2,933,031.23</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through September 2014

	<u>Jul - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
	<u>Sep 14</u>		
Ordinary Income/Expense			
Expense			
500i	134.61		
502i	1,469.66		
503i	2,060.78		
504i	5,100.00		
505i	218.00		
506i	1,500.00		
507i	15,690.66		
508i	14,743.51		
509i	49,759.05		
511i	3,263.61		
511i	1,952.59		
513i	432.86		
513i	1,651.50		
514i	2,639.16		
516i	1,102.11		
517i	1,043.54		
518i	19,346.20		
519i	1,050.51		
520i	3,000.00		
521i	334.95		
522i	7,237.19		
524i	300.00		
525i	104.73		
527i	48,466.08		
528i	1,888.74		
Total Ex	184,490.04		

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July through September 2014**

	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	0.0%
5005 · Bank Fees	23.35%
5010 · Case Expenses	0.0%
5020 · CLE & Bar/Professional Dues	75.75%
5030 · Client Expenses - General	45.26%
5040 · Computer Consultant	25.0%
5050 · Computer Expenses	16.1%
5060 · Depreciation	25.0%
5070 · Employee Benefits	24.17%
5080 · Expert Witness Fees	25.27%
5085 · Expert Costs & Expenses	6.67%
5090 · Grants to Others	42.37%
5100 · Insurance Expense	-5.24%
5110 · Invest/Records MIT/SOC HIST	52.14%
5115 · Invest/Records CRIME/GUILTY/ETC	37.89%
5120 · Invest/Travel Costs (External)	0.0%
5130 · Invest/Travel Costs (Internal)	9.56%
5135 · Litigation Costs	53.69%
5140 · Investigative Fees	10.56%
5160 · Maintenance & Repair	19.07%
5170 · Non-CLE Conferences/Mtgs.	20.5%
5180 · Occupancy	42.69%
5190 · Office Expenses	22.18%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	17.95%
5220 · Payroll Taxes	21.55%
5240 · Postage	23.15%
5250 · Publications	20.22%
5270 · Salaries & Wages	20.02%
5280 · Telephone	22.59%
Total Expense	<u>25.97%</u>
Net Ordinary Income	<u>-23.93%</u>
Net Income	<u><u>-23.93%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through September 2014

	<u>% of Budget</u>
	<u>Sep 14</u>
Ordinary Income/Expense	
Expense	
500i	134.61
502i	1,469.66
503i	2,060.78
504i	5,100.00
505i	218.00
506i	1,500.00
507i	15,690.66
508i	14,743.51
509i	49,759.05
511i	3,263.61
511i	1,952.59
513i	432.86
513i	1,651.50
514i	2,639.16
516i	1,102.11
517i	1,043.54
518i	19,346.20
519i	1,050.51
520i	3,000.00
521i	334.95
522i	7,237.19
524i	300.00
525i	104.73
527i	48,466.08
528i	1,888.74
Total Ex	184,490.04

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of October 31, 2014

Oct 31, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	239,269.41
1030 · Payroll Account	2,995.98
1050 · Restricted Acct - L-7	661.00
1080 · Pro Bono Expert Fund	129.06
1090 · Petty Cash	920.01

Total Checking/Savings 243,975.46

Other Current Assets

1250 · Grants Receivable	326,958.26
1255 · Grants Receivable - Expert Fund	593,871.45
1260 · Grants Receivable - Angola 5-DB	-123,967.51
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 801,274.49

Total Current Assets 1,045,249.95

Fixed Assets

1710 · Equipment & Furniture	196,422.15
1720 · Acum Depr-Equip & Furn	-187,076.00

Total Fixed Assets 9,346.15

TOTAL ASSETS 1,054,596.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,483,442.43
Supporting Services	439,315.03
2130 · Payroll Taxes Payable - Other	-2,932,889.08
Total 2130 · Payroll Taxes Payable	-10,131.62
2150 · State Tax Withheld	32,110.68
2155 · 401 K Withholding	4,993.69
2157 · Garnishment of Wages	265.24
2158 · AFLAC/COL Life Pre Tax	1,805.59
2180 · Payroll Clearing	-400.00

Total Other Current Liabilities 28,643.58

Total Current Liabilities 28,643.58

Total Liabilities 28,643.58

Equity

3900 · Retained Earnings	242,288.58
Net Income	783,663.94

Total Equity 1,025,952.52

TOTAL LIABILITIES & EQUITY 1,054,596.10

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July through October 2014**

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	1,180,875.00		
Total Income	<u>1,180,875.00</u>		
Gross Profit	1,180,875.00		
Expense			
5000 · Accounting/Audit Fees	0.00	15,500.00	-15,500.00
5005 · Bank Fees	752.34	2,000.00	-1,247.66
5010 · Case Expenses	0.00	15,000.00	-15,000.00
5020 · CLE & Bar/Professional Dues	9,015.41	10,000.00	-984.59
5030 · Client Expenses - General	6,756.40	10,000.00	-3,243.60
5040 · Computer Consultant	10,200.00	30,600.00	-20,400.00
5050 · Computer Expenses	616.00	3,150.00	-2,534.00
5060 · Depreciation	4,500.00	18,000.00	-13,500.00
5070 · Employee Benefits	71,357.55	215,000.00	-143,642.45
5080 · Expert Witness Fees	39,039.95	100,000.00	-60,960.05
5085 · Expert Costs & Expenses	1,539.05	15,000.00	-13,460.95
5090 · Grants to Others	148,972.59	312,000.00	-163,027.41
5100 · Insurance Expense	-628.38	12,000.00	-12,628.38
5110 · Invest/Records MIT/SOC HIST	35,646.41	40,000.00	-4,353.59
5115 · Invest/Records CRIME/GUILTY/ETC	5,206.53	10,000.00	-4,793.47
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00
5130 · Invest/Travel Costs (Internal)	576.89	5,000.00	-4,423.11
5135 · Litigation Costs	8,053.35	15,000.00	-6,946.65
5140 · Investigative Fees	2,639.16	25,000.00	-22,360.84
5160 · Maintenance & Repair	17,767.45	20,000.00	-2,232.55
5170 · Non-CLE Conferences/Mtgs.	10,267.94	10,000.00	267.94
5180 · Occupancy	54,587.50	130,000.00	-75,412.50
5190 · Office Expenses	10,131.38	25,000.00	-14,868.62
5200 · Paralegal Fees	13,889.07		
5210 · Payroll Expenses (Paychex)	1,295.65	4,500.00	-3,204.35
5220 · Payroll Taxes	36,676.08	117,000.00	-80,323.92
5240 · Postage	2,494.08	5,500.00	-3,005.92
5250 · Publications	1,421.91	6,500.00	-5,078.09
5270 · Salaries & Wages	382,469.01	1,170,000.00	-787,530.99
5280 · Telephone	6,159.55	20,000.00	-13,840.45
Total Expense	<u>881,402.87</u>	<u>2,366,750.00</u>	<u>-1,485,347.13</u>
Net Ordinary Income	<u>299,472.13</u>	<u>-2,366,750.00</u>	<u>2,666,222.13</u>
Net Income	<u>299,472.13</u>	<u>-2,366,750.00</u>	<u>2,666,222.13</u>

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July through October 2014**

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Oct-14			
	<u>Oct 14</u>		
Ordinary Income/Expense			
Expense			
5005 · Bank Fees	155.22		
5020 · CLE & Bar/Professional Dues	1,039.04		
5030 · Client Expenses - General	2,230.25		
5040 · Computer Consultant	2,550.00		
5050 · Computer Expenses	109.00		
5070 · Employee Benefits	19,394.50		
5080 · Expert Witness Fees	13,775.00		
5085 · Expert Costs & Expenses	538.71		
5090 · Grants to Others	16,771.58		
5110 · Invest/Records MIT/SOC HIST	11,202.58		
5115 · Invest/Records CRIME/GUILT/ETC	1,418.07		
5160 · Maintenance & Repair	13,953.97		
5170 · Non-CLE Conferences/Mtgs.	3,973.34		
5180 · Occupancy	10,951.50		
5190 · Office Expenses	2,353.52		
5200 · Paralegal Fees	4,440.00		
5210 · Payroll Expenses (Paychex)	487.90		
5220 · Payroll Taxes	11,468.22		
5240 · Postage	873.13		
5250 · Publications	35.90		
5270 · Salaries & Wages	148,189.71		
5280 · Telephone	1,604.47		
8000 · Pro Bono Expert Witness Fees	68,600.41		
Total Expense	336,116.02		

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July through October 2014**

	<u> </u> <u> </u> % of Budget
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	0.0%
5005 · Bank Fees	37.62%
5010 · Case Expenses	0.0%
5020 · CLE & Bar/Professional Dues	90.15%
5030 · Client Expenses - General	67.56%
5040 · Computer Consultant	33.33%
5050 · Computer Expenses	19.56%
5060 · Depreciation	25.0%
5070 · Employee Benefits	33.19%
5080 · Expert Witness Fees	39.04%
5085 · Expert Costs & Expenses	10.26%
5090 · Grants to Others	47.75%
5100 · Insurance Expense	-5.24%
5110 · Invest/Records MIT/SOC HIST	89.12%
5115 · Invest/Records CRIME/GUILT/ETC	52.07%
5120 · Invest/Travel Costs (External)	0.0%
5130 · Invest/Travel Costs (Internal)	11.54%
5135 · Litigation Costs	53.69%
5140 · Investigative Fees	10.56%
5160 · Maintenance & Repair	88.84%
5170 · Non-CLE Conferences/Mtgs.	102.68%
5180 · Occupancy	41.99%
5190 · Office Expenses	40.53%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	28.79%
5220 · Payroll Taxes	31.35%
5240 · Postage	45.35%
5250 · Publications	21.88%
5270 · Salaries & Wages	32.69%
5280 · Telephone	30.8%
Total Expense	<u> </u> <u> </u> 37.24%
Net Ordinary Income	<u> </u> <u> </u> -12.65%
Net Income	<u> </u> <u> </u> <u> </u> <u> </u> -12.65%

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through October 2014

% of Budget

Oct-14

Ordinary Income/Expense

Expense

- 5005 · Bank Fees
- 5020 · CLE & Bar/Professional Dues
- 5030 · Client Expenses - General
- 5040 · Computer Consultant
- 5050 · Computer Expenses
- 5070 · Employee Benefits
- 5080 · Expert Witness Fees
- 5085 · Expert Costs & Expenses
- 5090 · Grants to Others
- 5110 · Invest/Records MIT/SOC HIST
- 5115 · Invest/Records CRIME/GUILT/ETC
- 5160 · Maintenance & Repair
- 5170 · Non-CLE Conferences/Mtgs.
- 5180 · Occupancy
- 5190 · Office Expenses
- 5200 · Paralegal Fees
- 5210 · Payroll Expenses (Paychex)
- 5220 · Payroll Taxes
- 5240 · Postage
- 5250 · Publications
- 5270 · Salaries & Wages
- 5280 · Telephone
- 8000 · Pro Bono Expert Witness Fees

Total Expense

Capital Post-Conviction Project of Louisiana Balance Sheet

As of November 30, 2014

Nov 30, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	216,003.55
1030 · Payroll Account	14,269.09
1050 · Restricted Acct - L-7	661.03
1080 · Pro Bono Expert Fund	66,787.03
1090 · Petty Cash	920.01

Total Checking/Savings 298,640.71

Other Current Assets

1250 · Grants Receivable	130,145.76
1255 · Grants Receivable - Expert Fund	527,204.79
1260 · Grants Receivable - Angola 5-DB	-123,967.51
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 537,795.33

Total Current Assets 836,436.04

Fixed Assets

1710 · Equipment & Furniture	196,422.15
1720 · Acum Depr-Equip & Furn	-190,076.00

Total Fixed Assets 6,346.15

TOTAL ASSETS 842,782.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,507,374.40
Supporting Services	442,004.27
2130 · Payroll Taxes Payable - Other	-2,962,998.50

Total 2130 · Payroll Taxes Payable -13,619.83

2150 · State Tax Withheld 35,327.73

2155 · 401 K Withholding 3,890.21

2157 · Garnishment of Wages 265.24

2158 · AFLAC/COL Life Pre Tax 1,168.86

2180 · Payroll Clearing -400.00

Total Other Current Liabilities 26,632.21

Total Current Liabilities 26,632.21

Total Liabilities 26,632.21

Equity

3900 · Retained Earnings 242,288.58

Net Income 573,861.40

Total Equity 816,149.98

TOTAL LIABILITIES & EQUITY 842,782.19

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through November 2014**

	<u>Jul - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	1,180,875.00		
Total Income	<u>1,180,875.00</u>		
Gross Profit	1,180,875.00		
Expense			
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00
5005 · Bank Fees	897.23	2,000.00	-1,102.77
5010 · Case Expenses	1,085.50	15,000.00	-13,914.50
5020 · CLE & Bar/Professional Dues	12,933.29	10,000.00	2,933.29
5030 · Client Expenses - General	7,108.70	10,000.00	-2,891.30
5040 · Computer Consultant	12,750.00	30,600.00	-17,850.00
5050 · Computer Expenses	725.00	3,150.00	-2,425.00
5060 · Depreciation	7,500.00	18,000.00	-10,500.00
5070 · Employee Benefits	87,660.21	215,000.00	-127,339.79
5080 · Expert Witness Fees	100,919.39	100,000.00	919.39
5085 · Expert Costs & Expenses	4,234.78	15,000.00	-10,765.22
5090 · Grants to Others	142,118.64	312,000.00	-169,881.36
5100 · Insurance Expense	-628.38	12,000.00	-12,628.38
5110 · Invest/Records MIT/SOC HIST	46,794.43	40,000.00	6,794.43
5115 · Invest/Records CRIME/GUILT/ETC	5,384.28	10,000.00	-4,615.72
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00
5130 · Invest/Travel Costs (Internal)	580.89	5,000.00	-4,419.11
5135 · Litigation Costs	8,283.05	15,000.00	-6,716.95
5140 · Investigative Fees	2,889.16	25,000.00	-22,110.84
5160 · Maintenance & Repair	22,403.83	20,000.00	2,403.83
5170 · Non-CLE Conferences/Mtgs.	11,297.35	10,000.00	1,297.35
5180 · Occupancy	54,587.50	130,000.00	-75,412.50
5190 · Office Expenses	12,438.24	25,000.00	-12,561.76
5200 · Paralegal Fees	15,449.07		
5210 · Payroll Expenses (Paychex)	1,642.10	4,500.00	-2,857.90
5220 · Payroll Taxes	89,966.12	117,000.00	-27,033.88
5240 · Postage	3,094.08	5,500.00	-2,405.92
5250 · Publications	1,562.54	6,500.00	-4,937.46
5270 · Salaries & Wages	431,706.86	1,170,000.00	-738,293.14
5280 · Telephone	6,908.55	20,000.00	-13,091.45
Total Expense	<u>1,097,792.41</u>	<u>2,366,750.00</u>	<u>-1,268,957.59</u>
Net Ordinary Income	<u>83,082.59</u>	<u>-2,366,750.00</u>	<u>2,449,832.59</u>
Net Income	<u><u>83,082.59</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>2,449,832.59</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through November 2014

	<u>Jul - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<hr/>			
	<hr/>		
	Nov 14		
	<hr/>		
Ordinary Income/Expense			
Expense			
500i	144.89		
502i	3,592.88		
503i	1,397.45		
504i	2,550.00		
505i	109.00		
506i	1,500.00		
507i	16,302.66		
508i	38,019.94		
508i	270.00		
509i	19,431.28		
511i	10,537.87		
511i	177.75		
513i	4.00		
513i	229.70		
514i	250.00		
516i	4,741.11		
517i	919.41		
519i	2,306.86		
520i	1,560.00		
521i	346.45		
522i	53,290.04		
524i	600.00		
525i	35.90		
527i	49,237.85		
528i	749.00		
Total Ex	208,304.04		

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through November 2014**

	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	35.48%
5005 · Bank Fees	44.86%
5010 · Case Expenses	7.24%
5020 · CLE & Bar/Professional Dues	129.33%
5030 · Client Expenses - General	71.09%
5040 · Computer Consultant	41.67%
5050 · Computer Expenses	23.02%
5060 · Depreciation	41.67%
5070 · Employee Benefits	40.77%
5080 · Expert Witness Fees	100.92%
5085 · Expert Costs & Expenses	28.23%
5090 · Grants to Others	45.55%
5100 · Insurance Expense	-5.24%
5110 · Invest/Records MIT/SOC HIST	116.99%
5115 · Invest/Records CRIME/GUILT/ETC	53.84%
5120 · Invest/Travel Costs (External)	0.0%
5130 · Invest/Travel Costs (Internal)	11.62%
5135 · Litigation Costs	55.22%
5140 · Investigative Fees	11.56%
5160 · Maintenance & Repair	112.02%
5170 · Non-CLE Conferences/Mtgs.	112.97%
5180 · Occupancy	41.99%
5190 · Office Expenses	49.75%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	36.49%
5220 · Payroll Taxes	76.89%
5240 · Postage	56.26%
5250 · Publications	24.04%
5270 · Salaries & Wages	36.9%
5280 · Telephone	34.54%
Total Expense	<u>46.38%</u>
Net Ordinary Income	<u>-3.51%</u>
Net Income	<u><u>-3.51%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through November 2014

	<u>Nov 14</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Expense		
500i	144.89	
502i	3,592.88	
503i	1,397.45	
504i	2,550.00	
505i	109.00	
506i	1,500.00	
507i	16,302.66	
508i	38,019.94	
508i	270.00	
509i	19,431.28	
511i	10,537.87	
511i	177.75	
513i	4.00	
513i	229.70	
514i	250.00	
516i	4,741.11	
517i	919.41	
519i	2,306.86	
520i	1,560.00	
521i	346.45	
522i	53,290.04	
524i	600.00	
525i	35.90	
527i	49,237.85	
528i	749.00	
Total Ex	<u>208,304.04</u>	

Capital Post-Conviction Project of Louisiana Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	218,555.21
1030 · Payroll Account	7,833.81
1050 · Restricted Acct - L-7	661.06
1080 · Pro Bono Expert Fund	-954.83
1090 · Petty Cash	920.01

Total Checking/Savings 227,015.26

Other Current Assets

1255 · Grants Receivable - Expert Fund	393,871.39
1260 · Grants Receivable - Angola 5-DB	30.00
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 398,313.68

Total Current Assets 625,328.94

Fixed Assets

1710 · Equipment & Furniture	197,118.65
1720 · Acum Depr-Equip & Furn	-191,576.00

Total Fixed Assets 5,542.65

TOTAL ASSETS 630,871.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,533,603.23
Supporting Services	444,918.58
2130 · Payroll Taxes Payable - Other	-2,995,607.64
Total 2130 · Payroll Taxes Payable	<u>-17,085.83</u>
2150 · State Tax Withheld	38,793.73
2155 · 401 K Withholding	2,300.12
2157 · Garnishment of Wages	265.24
2158 · AFLAC/COL Life Pre Tax	1,175.68

Total Other Current Liabilities 25,448.94

Total Current Liabilities 25,448.94

Total Liabilities 25,448.94

Equity

3900 · Retained Earnings	334,412.18
Net Income	271,010.47

Total Equity 605,422.65

TOTAL LIABILITIES & EQUITY 630,871.59

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through December 2014

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 • Government Grants	1,180,875.00		
Total Income	<u>1,180,875.00</u>		
Gross Profit	1,180,875.00		
Expense			
5000 • Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00
5005 • Bank Fees	1,028.86	2,000.00	-971.14
5010 • Case Expenses	1,785.50	15,000.00	-13,214.50
5020 • CLE & Bar/Professional Dues	13,616.75	10,000.00	3,616.75
5030 • Client Expenses - General	8,150.01	10,000.00	-1,849.99
5040 • Computer Consultant	15,300.00	30,600.00	-15,300.00
5050 • Computer Expenses	834.00	3,150.00	-2,316.00
5060 • Depreciation	9,000.00	18,000.00	-9,000.00
5070 • Employee Benefits	110,448.81	215,000.00	-104,551.19
5080 • Expert Witness Fees	119,329.25	100,000.00	19,329.25
5085 • Expert Costs & Expenses	10,799.91	15,000.00	-4,200.09
5090 • Grants to Others	198,741.58	312,000.00	-113,258.42
5100 • Insurance Expense	-628.38	12,000.00	-12,628.38
5110 • Invest/Records MIT/SOC HIST	53,675.14	40,000.00	13,675.14
5115 • Invest/Records CRIME/GUILTY/ETC	5,967.27	10,000.00	-4,032.73
5120 • Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00
5130 • Invest/Travel Costs (Internal)	1,220.89	5,000.00	-3,779.11
5135 • Litigation Costs	8,308.06	15,000.00	-6,691.94
5140 • Investigative Fees	7,956.91	25,000.00	-17,043.09
5160 • Maintenance & Repair	23,279.07	20,000.00	3,279.07
5170 • Non-CLE Conferences/Mtgs.	15,845.10	10,000.00	5,845.10
5180 • Occupancy	77,010.50	130,000.00	-52,989.50
5190 • Office Expenses	13,706.14	25,000.00	-11,293.86
5200 • Paralegal Fees	18,189.07		
5210 • Payroll Expenses (Paychex)	1,997.00	4,500.00	-2,503.00
5220 • Payroll Taxes	97,863.61	117,000.00	-19,136.39
5240 • Postage	3,094.08	5,500.00	-2,405.92
5250 • Publications	2,949.02	6,500.00	-3,550.98
5270 • Salaries & Wages	534,437.52	1,170,000.00	-635,562.48
5280 • Telephone	8,409.34	20,000.00	-11,590.66
Total Expense	<u>1,367,815.01</u>	<u>2,366,750.00</u>	<u>-998,934.99</u>
Net Ordinary Income	<u>-186,940.01</u>	<u>-2,366,750.00</u>	<u>2,179,809.99</u>
Net Income	<u><u>-186,940.01</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>2,179,809.99</u></u>

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July through December 2014**

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
December-14			
	<u>Dec 14</u>		
Ordinary Income/Expense			
Expense			
5005 · Bank Fees	131.63		
5020 · CLE & Bar/Professional Dues	683.46		
5030 · Client Expenses - General	685.70		
5040 · Computer Consultant	2,550.00		
5050 · Computer Expenses	109.00		
5060 · Depreciation	1,500.00		
5070 · Employee Benefits	22,388.60		
5080 · Expert Witness Fees	23,565.50		
5085 · Expert Costs & Expenses	1,232.94		
5090 · Grants to Others	56,622.94		
5110 · Invest/Records MIT/SOC HIST	7,476.86		
5115 · Invest/Records CRIME/GUILT/ETC	519.00		
5135 · Litigation Costs	25.01		
5140 · Investigative Fees	5,067.75		
5160 · Maintenance & Repair	875.24		
5170 · Non-CLE Conferences/Mtgs.	5,207.75		
5180 · Occupancy	22,423.00		
5190 · Office Expenses	1,267.90		
5200 · Paralegal Fees	2,740.00		
5210 · Payroll Expenses (Paychex)	354.90		
5220 · Payroll Taxes	7,897.49		
5250 · Publications	1,386.48		
5270 · Salaries & Wages	102,730.66		
5280 · Telephone	1,480.79		
8000 · Pro Bono Expert Witness Fees	67,733.90		
Total Expense	<u>336,656.50</u>		
Net Ordinary Income	<u>-336,656.50</u>		
Net Income	<u><u>-336,656.50</u></u>		

Capital Post-Conviction Project of Louisiana Balance Sheet

As of January 31, 2015
Jan 31, 15

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	90,698.28
1030 · Payroll Account	253.26
1050 · Restricted Acct - L-7	911.10
1080 · Pro Bono Expert Fund	15,706.21
1090 · Petty Cash	920.01

Total Checking/Savings 108,488.86

Other Current Assets

1250 · Grants Receivable	1,180,875.00
1255 · Grants Receivable - Expert Fund	327,204.73
1260 · Grants Receivable - Angola 5-DB	30.00
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 1,512,522.02

Total Current Assets 1,621,010.88

Fixed Assets

1710 · Equipment & Furniture	197,118.65
1720 · Acum Depr-Equip & Furn	-193,076.00

Total Fixed Assets 4,042.65

TOTAL ASSETS 1,625,053.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,561,671.64
Supporting Services	448,037.29
2130 · Payroll Taxes Payable - Other	-3,030,273.53
Total 2130 · Payroll Taxes Payable	-20,564.60
2150 · State Tax Withheld	42,272.50
2155 · 401 K Withholding	4,140.21
2157 · Garnishment of Wages	265.24
2158 · AFLAC/COL Life Pre Tax	1,182.50

Total Other Current Liabilities 27,295.85

Total Current Liabilities 27,295.85

Total Liabilities 27,295.85

Equity

3900 · Retained Earnings	334,412.18
Net Income	1,263,345.50

Total Equity 1,597,757.68

TOTAL LIABILITIES & EQUITY 1,625,053.53

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through January 2015**

	<u>Jul '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	2,361,750.00		
Total Income	<u>2,361,750.00</u>		
Gross Profit	2,361,750.00		
Expense			
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00
5005 · Bank Fees	1,036.12	2,000.00	-963.88
5010 · Case Expenses	8,353.15	15,000.00	-6,646.85
5020 · CLE & Bar/Professional Dues	13,616.75	10,000.00	3,616.75
5030 · Client Expenses - General	8,204.94	10,000.00	-1,795.06
5040 · Computer Consultant	15,300.00	30,600.00	-15,300.00
5050 · Computer Expenses	834.00	3,150.00	-2,316.00
5060 · Depreciation	10,500.00	18,000.00	-7,500.00
5070 · Employee Benefits	109,837.40	215,000.00	-105,162.60
5080 · Expert Witness Fees	165,905.62	100,000.00	65,905.62
5085 · Expert Costs & Expenses	11,534.59	15,000.00	-3,465.41
5090 · Grants to Others	210,882.68	312,000.00	-101,117.32
5100 · Insurance Expense	-628.38	12,000.00	-12,628.38
5110 · Invest/Records MIT/SOC HIST	50,463.88	40,000.00	10,463.88
5115 · Invest/Records CRIME/GUILT/ETC	7,060.21	10,000.00	-2,939.79
5120 · Invest/Travel Costs (External)	8,060.16	5,000.00	3,060.16
5130 · Invest/Travel Costs (Internal)	1,220.89	5,000.00	-3,779.11
5135 · Litigation Costs	8,430.81	15,000.00	-6,569.19
5140 · Investigative Fees	7,956.91	25,000.00	-17,043.09
5160 · Maintenance & Repair	24,376.18	20,000.00	4,376.18
5170 · Non-CLE Conferences/Mtgs.	10,887.35	10,000.00	887.35
5180 · Occupancy	77,010.50	130,000.00	-52,989.50
5190 · Office Expenses	15,551.81	25,000.00	-9,448.19
5200 · Paralegal Fees	19,649.07		
5210 · Payroll Expenses (Paychex)	2,351.90	4,500.00	-2,148.10
5220 · Payroll Taxes	107,853.15	117,000.00	-9,146.85
5240 · Postage	3,394.08	5,500.00	-2,105.92
5250 · Publications	4,452.14	6,500.00	-2,047.86
5270 · Salaries & Wages	637,471.06	1,170,000.00	-532,528.94
5280 · Telephone	9,289.90	20,000.00	-10,710.10
Total Expense	<u>1,556,356.87</u>	<u>2,366,750.00</u>	<u>-810,393.13</u>
Net Ordinary Income	<u>805,393.13</u>	<u>-2,366,750.00</u>	<u>3,172,143.13</u>
Net Income	<u><u>805,393.13</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>3,172,143.13</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through January 2015

	<u>Jul '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Jan-15			
5005 · Bank Fees	7.26		
5030 · Client Expenses - General	54.93		
5060 · Depreciation	1,500.00		
5070 · Employee Benefits	-611.41		
5080 · Expert Witness Fees	46,576.37		
5085 · Expert Costs & Expenses	734.68		
5090 · Grants to Others	12,141.10		
5110 · Invest/Records MIT/SOC HIST	1,356.61		
5115 · Invest/Records CRIME/GUILT/ETC	1,092.94		
5120 · Invest/Travel Costs (External)	3,102.41		
5135 · Litigation Costs	122.75		
5160 · Maintenance & Repair	1,102.11		
5190 · Office Expenses	1,840.67		
5200 · Paralegal Fees	1,460.00		
5210 · Payroll Expenses (Paychex)	354.90		
5220 · Payroll Taxes	9,989.54		
5240 · Postage	300.00		
5250 · Publications	1,503.12		
5270 · Salaries & Wages	103,033.54		
5280 · Telephone	880.56		
	<u>186,542.08</u>		

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through January 2015**

	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	35.48%
5005 · Bank Fees	51.81%
5010 · Case Expenses	55.69%
5020 · CLE & Bar/Professional Dues	136.17%
5030 · Client Expenses - General	82.05%
5040 · Computer Consultant	50.0%
5050 · Computer Expenses	26.48%
5060 · Depreciation	58.33%
5070 · Employee Benefits	51.09%
5080 · Expert Witness Fees	165.91%
5085 · Expert Costs & Expenses	76.9%
5090 · Grants to Others	67.59%
5100 · Insurance Expense	-5.24%
5110 · Invest/Records MIT/SOC HIST	126.16%
5115 · Invest/Records CRIME/GUILT/ETC	70.6%
5120 · Invest/Travel Costs (External)	161.2%
5130 · Invest/Travel Costs (Internal)	24.42%
5135 · Litigation Costs	56.21%
5140 · Investigative Fees	31.83%
5160 · Maintenance & Repair	121.88%
5170 · Non-CLE Conferences/Mtgs.	108.87%
5180 · Occupancy	59.24%
5190 · Office Expenses	62.21%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	52.26%
5220 · Payroll Taxes	92.18%
5240 · Postage	61.71%
5250 · Publications	68.49%
5270 · Salaries & Wages	54.49%
5280 · Telephone	46.45%
Total Expense	<u>65.76%</u>
Net Ordinary Income	<u>-34.03%</u>
Net Income	<u><u>-34.03%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through January 2015

% of Budget

Jan-15

5005 · Bank Fees
5030 · Client Expenses - General
5060 · Depreciation
5070 · Employee Benefits
5080 · Expert Witness Fees
5085 · Expert Costs & Expenses
5090 · Grants to Others
5110 · Invest/Records MIT/SOC HIST
5115 · Invest/Records CRIME/GUILT/ETC
5120 · Invest/Travel Costs (External)
5135 · Litigation Costs
5160 · Maintenance & Repair
5190 · Office Expenses
5200 · Paralegal Fees
5210 · Payroll Expenses (Paychex)
5220 · Payroll Taxes
5240 · Postage
5250 · Publications
5270 · Salaries & Wages
5280 · Telephone

**Capital Post-Conviction Project of Louisiana
 Balance Sheet**

As of February 28, 2015
Feb 28, 15

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	128,151.21
1030 · Payroll Account	2,678.73
1050 · Restricted Acct - L-7	661.29
1080 · Pro Bono Expert Fund	199,036.25
1090 · Petty Cash	920.01

Total Checking/Savings 331,447.49

Other Current Assets

1250 · Grants Receivable	787,250.00
1255 · Grants Receivable - Expert Fund	260,538.07
1260 · Grants Receivable - Angola 5-DB	30.00
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 1,052,230.36

Total Current Assets 1,383,677.85

Fixed Assets

1710 · Equipment & Furniture	197,118.65
1720 · Acum Depr-Equip & Furn	-194,576.00

Total Fixed Assets 2,542.65

TOTAL ASSETS 1,386,220.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,588,912.45
Supporting Services	451,064.05
2130 · Payroll Taxes Payable - Other	-3,064,017.34
Total 2130 · Payroll Taxes Payable	<u>-24,040.84</u>
2150 · State Tax Withheld	45,748.74
2155 · 401 K Withholding	2,300.12
2157 · Garnishment of Wages	265.24
2158 · AFLAC/COL Life Pre Tax	1,189.32

Total Other Current Liabilities 25,462.58

Total Current Liabilities 25,462.58

Total Liabilities 25,462.58

Equity

3900 · Retained Earnings	334,412.18
Net Income	1,026,345.74

Total Equity 1,360,757.92

TOTAL LIABILITIES & EQUITY 1,386,220.50

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through February 2015**

	<u>Jul '14 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	2,361,750.00		
Total Income	<u>2,361,750.00</u>		
Gross Profit	2,361,750.00		
Expense			
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00
5005 · Bank Fees	1,158.94	2,000.00	-841.06
5010 · Case Expenses	10,468.21	15,000.00	-4,531.79
5020 · CLE & Bar/Professional Dues	13,711.75	10,000.00	3,711.75
5030 · Client Expenses - General	8,794.88	10,000.00	-1,205.12
5040 · Computer Consultant	20,400.00	30,600.00	-10,200.00
5050 · Computer Expenses	1,052.00	3,150.00	-2,098.00
5060 · Depreciation	12,000.00	18,000.00	-6,000.00
5070 · Employee Benefits	147,523.39	215,000.00	-67,476.61
5080 · Expert Witness Fees	195,228.57	100,000.00	95,228.57
5085 · Expert Costs & Expenses	12,663.33	15,000.00	-2,336.67
5090 · Grants to Others	218,300.91	312,000.00	-93,699.09
5100 · Insurance Expense	-628.38	12,000.00	-12,628.38
5110 · Invest/Records MIT/SOC HIST	53,213.69	40,000.00	13,213.69
5115 · Invest/Records CRIME/GUILT/ETC	8,005.00	10,000.00	-1,995.00
5120 · Invest/Travel Costs (External)	8,060.16	5,000.00	3,060.16
5130 · Invest/Travel Costs (Internal)	1,264.26	5,000.00	-3,735.74
5135 · Litigation Costs	8,839.58	15,000.00	-6,160.42
5140 · Investigative Fees	16,586.03	25,000.00	-8,413.97
5160 · Maintenance & Repair	25,985.44	20,000.00	5,985.44
5170 · Non-CLE Conferences/Mtgs.	10,906.81	10,000.00	906.81
5180 · Occupancy	88,132.00	130,000.00	-41,868.00
5190 · Office Expenses	21,319.48	25,000.00	-3,680.52
5200 · Paralegal Fees	23,409.07		
5210 · Payroll Expenses (Paychex)	2,657.80	4,500.00	-1,842.20
5220 · Payroll Taxes	116,935.64	117,000.00	-64.36
5240 · Postage	4,341.50	5,500.00	-1,158.50
5250 · Publications	5,859.93	6,500.00	-640.07
5270 · Salaries & Wages	740,504.60	1,170,000.00	-429,495.40
5280 · Telephone	10,920.41	20,000.00	-9,079.59
Total Expense	<u>1,793,115.00</u>	<u>2,366,750.00</u>	<u>-573,635.00</u>
Net Ordinary Income	<u>568,635.00</u>	<u>-2,366,750.00</u>	<u>2,935,385.00</u>
Net Income	<u><u>568,635.00</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>2,935,385.00</u></u>

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July 2014 through February 2015**

	<u>Jul '14 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
	Feb-15		
Expense			
5005 · Bank Fees	122.82		
5020 · CLE & Bar/Professional Dues	95.00		
5030 · Client Expenses - General	589.94		
5040 · Computer Consultant	5,100.00		
5050 · Computer Expenses	218.00		
5060 · Depreciation	1,500.00		
5070 · Employee Benefits	37,685.99		
5080 · Expert Witness Fees	29,322.95		
5085 · Expert Costs & Expenses	1,128.74		
5090 · Grants to Others	7,418.23		
5110 · Invest/Records MIT/SOC HIST	2,749.81		
5115 · Invest/Records CRIME/GUILT/ETC	944.79		
5130 · Invest/Travel Costs (Internal)	43.37		
5135 · Litigation Costs	408.77		
5140 · Investigative Fees	8,629.12		
5160 · Maintenance & Repair	1,609.26		
5170 · Non-CLE Conferences/Mtgs.	19.46		
5180 · Occupancy	11,121.50		
5190 · Office Expenses	5,767.67		
5200 · Paralegal Fees	3,760.00		
5210 · Payroll Expenses (Paychex)	305.90		
5220 · Payroll Taxes	9,082.49		
5240 · Postage	947.42		
5250 · Publications	1,407.79		
5270 · Salaries & Wages	103,033.54		
5280 · Telephone	1,630.51		
Total Expense	<u>234,643.07</u>		
Net Ordinary Income			<u>-234,643.07</u>
Net Income			<u><u>-234,643.07</u></u>

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July 2014 through February 2015**

	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	35.48%
5005 · Bank Fees	57.95%
5010 · Case Expenses	69.79%
5020 · CLE & Bar/Professional Dues	137.12%
5030 · Client Expenses - General	87.95%
5040 · Computer Consultant	66.67%
5050 · Computer Expenses	33.4%
5060 · Depreciation	66.67%
5070 · Employee Benefits	68.62%
5080 · Expert Witness Fees	195.23%
5085 · Expert Costs & Expenses	84.42%
5090 · Grants to Others	69.97%
5100 · Insurance Expense	-5.24%
5110 · Invest/Records MIT/SOC HIST	133.03%
5115 · Invest/Records CRIME/GUILT/ETC	80.05%
5120 · Invest/Travel Costs (External)	161.2%
5130 · Invest/Travel Costs (Internal)	25.29%
5135 · Litigation Costs	58.93%
5140 · Investigative Fees	66.34%
5160 · Maintenance & Repair	129.93%
5170 · Non-CLE Conferences/Mtgs.	109.07%
5180 · Occupancy	67.79%
5190 · Office Expenses	85.28%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	59.06%
5220 · Payroll Taxes	99.95%
5240 · Postage	78.94%
5250 · Publications	90.15%
5270 · Salaries & Wages	63.29%
5280 · Telephone	54.6%
Total Expense	<u>75.76%</u>
Net Ordinary Income	<u>-24.03%</u>
Net Income	<u><u>-24.03%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through February 2015

% of Budget

Feb-15

Expense

- 5005 · Bank Fees
- 5020 · CLE & Bar/Professional Dues
- 5030 · Client Expenses - General
- 5040 · Computer Consultant
- 5050 · Computer Expenses
- 5060 · Depreciation
- 5070 · Employee Benefits
- 5080 · Expert Witness Fees
- 5085 · Expert Costs & Expenses
- 5090 · Grants to Others
- 5110 · Invest/Records MIT/SOC HIST
- 5115 · Invest/Records CRIME/GUILT/ETC
- 5130 · Invest/Travel Costs (Internal)
- 5135 · Litigation Costs
- 5140 · Investigative Fees
- 5160 · Maintenance & Repair
- 5170 · Non-CLE Conferences/Mtgs.
- 5180 · Occupancy
- 5190 · Office Expenses
- 5200 · Paralegal Fees
- 5210 · Payroll Expenses (Paychex)
- 5220 · Payroll Taxes
- 5240 · Postage
- 5250 · Publications
- 5270 · Salaries & Wages
- 5280 · Telephone

Total Expense

Net Ordinary Income

Net Income

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of March 31, 2015

Mar 31, 15

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	77,331.62
1030 · Payroll Account	62,265.21
1050 · Restricted Acct - L-7	661.36
1080 · Pro Bono Expert Fund	265,712.81
1090 · Petty Cash	920.01

Total Checking/Savings 406,891.01

Other Current Assets

1250 · Grants Receivable	590,437.50
1255 · Grants Receivable - Expert Fund	200,000.05
1260 · Grants Receivable - Angola 5-DB	30.00
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 794,879.84

Total Current Assets 1,201,770.85

Fixed Assets

1710 · Equipment & Furniture	197,118.65
1720 · Accum Depr-Equip & Furn	-196,076.00

Total Fixed Assets 1,042.65

TOTAL ASSETS 1,202,813.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,597,218.44
Supporting Services	451,986.94
2130 · Payroll Taxes Payable - Other	-3,096,202.94
Total 2130 · Payroll Taxes Payable	-46,997.56
2150 · State Tax Withheld	49,168.72
2155 · 401 K Withholding	2,300.12
2157 · Garnishment of Wages	265.24
2158 · AFLAC/COL Life Pre Tax	1,196.14

Total Other Current Liabilities 5,932.66

Total Current Liabilities 5,932.66

Total Liabilities 5,932.66

Equity

3900 · Retained Earnings	353,948.92
Net Income	842,931.92

Total Equity 1,196,880.84

TOTAL LIABILITIES & EQUITY 1,202,813.50

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through March 2015

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	2,361,750.00		
Total Income	<u>2,361,750.00</u>		
Gross Profit	2,361,750.00		
Expense			
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00
5005 · Bank Fees	1,488.93	2,000.00	-511.07
5010 · Case Expenses	4,331.26	15,000.00	-10,668.74
5020 · CLE & Bar/Professional Dues	14,196.75	10,000.00	4,196.75
5030 · Client Expenses - General	9,385.10	10,000.00	-614.90
5040 · Computer Consultant	22,950.00	30,600.00	-7,650.00
5050 · Computer Expenses	1,269.99	3,150.00	-1,880.01
5060 · Depreciation	13,500.00	18,000.00	-4,500.00
5070 · Employee Benefits	171,877.39	215,000.00	-43,122.61
5080 · Expert Witness Fees	206,890.57	100,000.00	106,890.57
5085 · Expert Costs & Expenses	15,306.48	15,000.00	306.48
5090 · Grants to Others	233,841.65	312,000.00	-78,158.35
5100 · Insurance Expense	6,113.60	12,000.00	-5,886.40
5110 · Invest/Records MIT/SOC HIST	62,469.82	40,000.00	22,469.82
5115 · Invest/Records CRIME/GUILT/ETC	8,912.31	10,000.00	-1,087.69
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00
5130 · Invest/Travel Costs (Internal)	2,320.34	5,000.00	-2,679.66
5135 · Litigation Costs	9,711.15	15,000.00	-5,288.85
5140 · Investigative Fees	18,692.28	25,000.00	-6,307.72
5160 · Maintenance & Repair	26,719.47	20,000.00	6,719.47
5170 · Non-CLE Conferences/Mtgs.	11,220.50	10,000.00	1,220.50
5180 · Occupancy	109,168.88	130,000.00	-20,831.12
5190 · Office Expenses	25,898.07	25,000.00	898.07
5200 · Paralegal Fees	26,189.07		
5210 · Payroll Expenses (Paychex)	2,963.70	4,500.00	-1,536.30
5220 · Payroll Taxes	78,919.61	117,000.00	-38,080.39
5240 · Postage	5,487.34	5,500.00	-12.66
5250 · Publications	6,053.48	6,500.00	-446.52
5270 · Salaries & Wages	867,724.24	1,170,000.00	-302,275.76
5280 · Telephone	13,570.97	20,000.00	-6,429.03
Total Expense	<u>1,982,672.95</u>	<u>2,366,750.00</u>	<u>-384,077.05</u>
Net Ordinary Income	<u>379,077.05</u>	<u>-2,366,750.00</u>	<u>2,745,827.05</u>
Net Income	<u><u>379,077.05</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>2,745,827.05</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2014 through March 2015

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
	<u>Mar 15</u>		
Ordinary Income/Expense			
Expense			
5005 · Bank Fees	212.00		
5030 · Client Expenses - General	878.60		
5040 · Computer Consultant	2,550.00		
5050 · Computer Expenses	217.99		
5060 · Depreciation	1,500.00		
5070 · Employee Benefits	23,151.52		
5080 · Expert Witness Fees	11,662.00		
5085 · Expert Costs & Expenses	326.00		
5090 · Grants to Others	15,540.74		
5100 · Insurance Expense	6,741.98		
5110 · Invest/Records MIT/SOC HIST	3,058.18		
5115 · Invest/Records CRIME/GUILT/ETC	454.18		
5135 · Litigation Costs	508.72		
5140 · Investigative Fees	2,106.25		
5160 · Maintenance & Repair	231.87		
5170 · Non-CLE Conferences/Mtgs.	250.00		
5180 · Occupancy	21,036.88		
5190 · Office Expenses	2,439.91		
5200 · Paralegal Fees	2,780.00		
5210 · Payroll Expenses (Paychex)	305.90		
5220 · Payroll Taxes	7,971.89		
5240 · Postage	406.95		
5250 · Publications	35.90		
5270 · Salaries & Wages	81,231.72		
5280 · Telephone	2,625.56		
Total Expense	188,224.74		

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through March 2015**

	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	35.48%
5005 · Bank Fees	74.45%
5010 · Case Expenses	28.88%
5020 · CLE & Bar/Professional Dues	141.97%
5030 · Client Expenses - General	93.85%
5040 · Computer Consultant	75.0%
5050 · Computer Expenses	40.32%
5060 · Depreciation	75.0%
5070 · Employee Benefits	79.94%
5080 · Expert Witness Fees	206.89%
5085 · Expert Costs & Expenses	102.04%
5090 · Grants to Others	74.95%
5100 · Insurance Expense	50.95%
5110 · Invest/Records MIT/SOC HIST	156.18%
5115 · Invest/Records CRIME/GUILT/ETC	89.12%
5120 · Invest/Travel Costs (External)	0.0%
5130 · Invest/Travel Costs (Internal)	46.41%
5135 · Litigation Costs	64.74%
5140 · Investigative Fees	74.77%
5160 · Maintenance & Repair	133.6%
5170 · Non-CLE Conferences/Mtgs.	112.21%
5180 · Occupancy	83.98%
5190 · Office Expenses	103.59%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	65.86%
5220 · Payroll Taxes	67.45%
5240 · Postage	99.77%
5250 · Publications	93.13%
5270 · Salaries & Wages	74.16%
5280 · Telephone	67.86%
Total Expense	<u>83.77%</u>
Net Ordinary Income	<u>-16.02%</u>
Net Income	<u><u>-16.02%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through March 2015

% of Budget

Ordinary Income/Expense

Expense

- 5005 · Bank Fees
- 5030 · Client Expenses - General
- 5040 · Computer Consultant
- 5050 · Computer Expenses
- 5060 · Depreciation
- 5070 · Employee Benefits
- 5080 · Expert Witness Fees
- 5085 · Expert Costs & Expenses
- 5090 · Grants to Others
- 5100 · Insurance Expense
- 5110 · Invest/Records MIT/SOC HIST
- 5115 · Invest/Records CRIME/GUILT/ETC
- 5135 · Litigation Costs
- 5140 · Investigative Fees
- 5160 · Maintenance & Repair
- 5170 · Non-CLE Conferences/Mtgs.
- 5180 · Occupancy
- 5190 · Office Expenses
- 5200 · Paralegal Fees
- 5210 · Payroll Expenses (Paychex)
- 5220 · Payroll Taxes
- 5240 · Postage
- 5250 · Publications
- 5270 · Salaries & Wages
- 5280 · Telephone

Total Expense

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of April 30, 2015

Apr 30, 15

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	86,652.10
1030 · Payroll Account	3,351.32
1050 · Restricted Acct - L-7	4,188.19
1080 · Pro Bono Expert Fund	332,389.50
1090 · Petty Cash	920.01

Total Checking/Savings 427,501.12

Other Current Assets

1250 · Grants Receivable	393,625.00
1255 · Grants Receivable - Expert Fund	133,333.39
1260 · Grants Receivable - Angola 5-DB	30.00
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 531,400.68

Total Current Assets 958,901.80

Fixed Assets

1710 · Equipment & Furniture	197,118.65
1720 · Acum Depr-Equip & Furn	-196,076.00

Total Fixed Assets 1,042.65

TOTAL ASSETS 959,944.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable

Program Services	2,621,337.36
Supporting Services	454,666.81
2130 · Payroll Taxes Payable - Other	-3,141,772.25

Total 2130 · Payroll Taxes Payable -65,768.08

2150 · State Tax Withheld 52,394.96

2155 · 401 K Withholding 2,300.12

2157 · Garnishment of Wages 265.24

2158 · AFLAC/COL Life Pre Tax 240.31

2180 · Payroll Clearing -32,669.41

Total Other Current Liabilities -43,236.86

Total Current Liabilities -43,236.86

Total Liabilities -43,236.86

Equity

3900 · Retained Earnings 353,948.92

Net Income 649,232.39

Total Equity 1,003,181.31

TOTAL LIABILITIES & EQUITY 959,944.45

Capital Post-Conviction Project of Louisiana Profit & Loss Budget vs. Actual July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	2,361,750.00		
Total Income	<u>2,361,750.00</u>		
Gross Profit	2,361,750.00		
Expense			
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00
5005 · Bank Fees	1,594.54	2,000.00	-405.46
5010 · Case Expenses	5,625.06	15,000.00	-9,374.94
5020 · CLE & Bar/Professional Dues	14,396.75	10,000.00	4,396.75
5030 · Client Expenses - General	9,429.84	10,000.00	-570.16
5040 · Computer Consultant	25,500.00	30,600.00	-5,100.00
5050 · Computer Expenses	1,998.09	3,150.00	-1,151.91
5060 · Depreciation	13,500.00	18,000.00	-4,500.00
5070 · Employee Benefits	188,680.92	215,000.00	-26,319.08
5080 · Expert Witness Fees	222,140.57	100,000.00	122,140.57
5085 · Expert Costs & Expenses	15,782.20	15,000.00	782.20
5090 · Grants to Others	258,056.35	312,000.00	-53,943.65
5100 · Insurance Expense	10,931.51	12,000.00	-1,068.49
5110 · Invest/Records MIT/SOC HIST	64,359.76	40,000.00	24,359.76
5115 · Invest/Records CRIME/GUILTY/ETC	11,218.44	10,000.00	1,218.44
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00
5130 · Invest/Travel Costs (Internal)	2,390.82	5,000.00	-2,609.18
5135 · Litigation Costs	9,585.45	15,000.00	-5,414.55
5140 · Investigative Fees	18,692.28	25,000.00	-6,307.72
5150 · Legal Fees - CPCPL ATTY	-2,008.46		
5160 · Maintenance & Repair	28,658.97	20,000.00	8,658.97
5170 · Non-CLE Conferences/Mtgs.	11,410.50	10,000.00	1,410.50
5180 · Occupancy	117,260.38	130,000.00	-12,739.62
5190 · Office Expenses	27,091.40	25,000.00	2,091.40
5200 · Paralegal Fees	37,683.56		
5210 · Payroll Expenses (Paychex)	3,389.30	4,500.00	-1,110.70
5220 · Payroll Taxes	86,220.12	117,000.00	-30,779.88
5240 · Postage	6,087.34	5,500.00	587.34
5250 · Publications	6,313.99	6,500.00	-186.01
5270 · Salaries & Wages	963,700.09	1,170,000.00	-206,299.91
5280 · Telephone	14,727.49	20,000.00	-5,272.51
Total Expense	<u>2,179,917.26</u>	<u>2,366,750.00</u>	<u>-186,832.74</u>
Net Ordinary Income	<u>181,832.74</u>	<u>-2,366,750.00</u>	<u>2,548,582.74</u>
Net Income	<u><u>181,832.74</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>2,548,582.74</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
	<u>Apr-15</u>		
	<u>Apr 15</u>		
Ordinary Income/Expense			
Expense			
5005 · Bank Fees	105.61		
5020 · CLE & Bar/Professional Dues	200.00		
5030 · Client Expenses - General	44.74		
5040 · Computer Consultant	2,550.00		
5050 · Computer Expenses	728.10		
5070 · Employee Benefits	16,803.53		
5080 · Expert Witness Fees	15,250.00		
5085 · Expert Costs & Expenses	475.72		
5090 · Grants to Others	24,214.70		
5100 · Insurance Expense	4,817.91		
5110 · Invest/Records MIT/SOC HIST	1,889.94		
5115 · Invest/Records CRIME/GUILTY/ETC	2,306.13		
5130 · Invest/Travel Costs (Internal)	70.48		
5135 · Litigation Costs	-125.70		
5150 · Legal Fees - CPCPL ATTY	-2,008.46		
5160 · Maintenance & Repair	1,939.50		
5170 · Non-CLE Conferences/Mtgs.	190.00		
5180 · Occupancy	8,091.50		
5190 · Office Expenses	1,193.33		
5200 · Paralegal Fees	11,494.49		
5210 · Payroll Expenses (Paychex)	425.60		
5220 · Payroll Taxes	7,300.51		
5240 · Postage	600.00		
5250 · Publications	260.51		
5270 · Salaries & Wages	95,975.85		
5280 · Telephone	1,156.52		
Total Expense	<u>195,950.51</u>		

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2014 through April 2015

	% of Budget
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	35.48%
5005 · Bank Fees	79.73%
5010 · Case Expenses	37.5%
5020 · CLE & Bar/Professional Dues	143.97%
5030 · Client Expenses - General	94.3%
5040 · Computer Consultant	83.33%
5050 · Computer Expenses	63.43%
5060 · Depreciation	75.0%
5070 · Employee Benefits	87.76%
5080 · Expert Witness Fees	222.14%
5085 · Expert Costs & Expenses	105.22%
5090 · Grants to Others	82.71%
5100 · Insurance Expense	91.1%
5110 · Invest/Records MIT/SOC HIST	160.9%
5115 · Invest/Records CRIME/GUILT/ETC	112.18%
5120 · Invest/Travel Costs (External)	0.0%
5130 · Invest/Travel Costs (Internal)	47.82%
5135 · Litigation Costs	63.9%
5140 · Investigative Fees	74.77%
5150 · Legal Fees - CPCPL ATTY	
5160 · Maintenance & Repair	143.3%
5170 · Non-CLE Conferences/Mtgs.	114.11%
5180 · Occupancy	90.2%
5190 · Office Expenses	108.37%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	75.32%
5220 · Payroll Taxes	73.69%
5240 · Postage	110.68%
5250 · Publications	97.14%
5270 · Salaries & Wages	82.37%
5280 · Telephone	73.64%
Total Expense	92.11%
Net Ordinary Income	-7.68%
Net Income	-7.68%

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through April 2015

% of Budget

Apr-15

Ordinary Income/Expense

Expense

- 5005 · Bank Fees
- 5020 · CLE & Bar/Professional Dues
- 5030 · Client Expenses - General
- 5040 · Computer Consultant
- 5050 · Computer Expenses
- 5070 · Employee Benefits
- 5080 · Expert Witness Fees
- 5085 · Expert Costs & Expenses
- 5090 · Grants to Others
- 5100 · Insurance Expense
- 5110 · Invest/Records MIT/SOC HIST
- 5115 · Invest/Records CRIME/GUILT/ETC
- 5130 · Invest/Travel Costs (Internal)
- 5135 · Litigation Costs
- 5150 · Legal Fees - CPCPL ATTY
- 5160 · Maintenance & Repair
- 5170 · Non-CLE Conferences/Mtgs.
- 5180 · Occupancy
- 5190 · Office Expenses
- 5200 · Paralegal Fees
- 5210 · Payroll Expenses (Paychex)
- 5220 · Payroll Taxes
- 5240 · Postage
- 5250 · Publications
- 5270 · Salaries & Wages
- 5280 · Telephone

Total Expense

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of May 31, 2015

May 31, 15

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	76,403.15
1030 · Payroll Account	6,683.50
1050 · Restricted Acct - L-7	662.64
1080 · Pro Bono Expert Fund	345,385.75
1090 · Petty Cash	920.01

Total Checking/Savings 430,055.05

Other Current Assets

1250 · Grants Receivable	196,812.50
1255 · Grants Receivable - Expert Fund	66,666.73
1260 · Grants Receivable - Angola 5-DB	30.00
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 267,921.52

Total Current Assets 697,976.57

Fixed Assets

1710 · Equipment & Furniture	197,118.65
1720 · Accum Depr-Equip & Furn	-196,076.00

Total Fixed Assets 1,042.65

TOTAL ASSETS 699,019.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,655,536.69
Supporting Services	458,466.74
2130 · Payroll Taxes Payable - Other	-3,169,611.38
Total 2130 · Payroll Taxes Payable	-55,607.95
2150 · State Tax Withheld	57,002.77
2155 · 401 K Withholding	3,865.21
2157 · Garnishment of Wages	265.24
2158 · AFLAC/COL Life Pre Tax	415.94

Total Other Current Liabilities 5,941.21

Total Current Liabilities 5,941.21

Total Liabilities 5,941.21

Equity

3900 · Retained Earnings	353,948.92
Net Income	339,129.09

Total Equity 693,078.01

TOTAL LIABILITIES & EQUITY 699,019.22

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through May 2015

	<u>Jul '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	2,361,750.00		
Total Income	<u>2,361,750.00</u>		
Gross Profit	2,361,750.00		
Expense			
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00
5005 · Bank Fees	1,711.22	2,000.00	-288.78
5010 · Case Expenses	6,528.06	15,000.00	-8,471.94
5020 · CLE & Bar/Professional Dues	15,111.75	10,000.00	5,111.75
5030 · Client Expenses - General	9,870.17	10,000.00	-129.83
5040 · Computer Consultant	28,050.00	30,600.00	-2,550.00
5050 · Computer Expenses	2,139.79	3,150.00	-1,010.21
5060 · Depreciation	13,500.00	18,000.00	-4,500.00
5070 · Employee Benefits	206,737.04	215,000.00	-8,262.96
5080 · Expert Witness Fees	246,548.32	100,000.00	146,548.32
5085 · Expert Costs & Expenses	17,341.80	15,000.00	2,341.80
5090 · Grants to Others	299,533.09	312,000.00	-12,466.91
5100 · Insurance Expense	10,931.51	12,000.00	-1,068.49
5110 · Invest/Records MIT/SOC HIST	68,619.73	40,000.00	28,619.73
5115 · Invest/Records CRIME/GUILT/ETC	11,915.37	10,000.00	1,915.37
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00
5130 · Invest/Travel Costs (Internal)	2,402.07	5,000.00	-2,597.93
5135 · Litigation Costs	10,205.85	15,000.00	-4,794.15
5140 · Investigative Fees	18,692.28	25,000.00	-6,307.72
5150 · Legal Fees - CPCPL ATTY	-2,008.46		
5160 · Maintenance & Repair	29,836.30	20,000.00	9,836.30
5170 · Non-CLE Conferences/Mtgs.	11,410.50	10,000.00	1,410.50
5180 · Occupancy	115,900.38	130,000.00	-14,099.62
5190 · Office Expenses	28,635.85	25,000.00	3,635.85
5200 · Paralegal Fees	45,943.42		
5210 · Payroll Expenses (Paychex)	3,655.30	4,500.00	-844.70
5220 · Payroll Taxes	96,532.57	117,000.00	-20,467.43
5240 · Postage	6,387.34	5,500.00	887.34
5250 · Publications	6,508.99	6,500.00	8.99
5270 · Salaries & Wages	1,099,567.73	1,170,000.00	-70,432.27
5280 · Telephone	15,119.65	20,000.00	-4,880.35
Total Expense	<u>2,432,827.62</u>	<u>2,366,750.00</u>	<u>66,077.62</u>
Net Ordinary Income	<u>-71,077.62</u>	<u>-2,366,750.00</u>	<u>2,295,672.38</u>
Net Income	<u><u>-71,077.62</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>2,295,672.38</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through May 2015

	<u>Jul '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
May 2015			
Expense			
5005 · Bank Fees	116.68		
5020 · CLE & Bar/Professional Dues	715.00		
5030 · Client Expenses - General	440.33		
5040 · Computer Consultant	2,550.00		
5050 · Computer Expenses	141.70		
5070 · Employee Benefits	18,056.12		
5080 · Expert Witness Fees	24,407.75		
5085 · Expert Costs & Expenses	1,559.60		
5090 · Grants to Others	41,476.74		
5110 · Invest/Records MIT/SOC HIST	4,259.97		
5115 · Invest/Records CRIME/GUILT/ETC	696.93		
5130 · Invest/Travel Costs (Internal)	11.25		
5135 · Litigation Costs	620.40		
5160 · Maintenance & Repair	1,177.33		
5180 · Occupancy	-1,360.00		
5190 · Office Expenses	1,544.45		
5200 · Paralegal Fees	8,259.86		
5210 · Payroll Expenses (Paychex)	266.00		
5220 · Payroll Taxes	10,312.45		
5240 · Postage	300.00		
5250 · Publications	195.00		
5270 · Salaries & Wages	135,867.64		
5280 · Telephone	392.16		
Total Expense	<u>252,007.36</u>		

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2014 through May 2015

	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	35.48%
5005 · Bank Fees	85.56%
5010 · Case Expenses	43.52%
5020 · CLE & Bar/Professional Dues	151.12%
5030 · Client Expenses - General	98.7%
5040 · Computer Consultant	91.67%
5050 · Computer Expenses	67.93%
5060 · Depreciation	75.0%
5070 · Employee Benefits	96.16%
5080 · Expert Witness Fees	246.55%
5085 · Expert Costs & Expenses	115.61%
5090 · Grants to Others	96.0%
5100 · Insurance Expense	91.1%
5110 · Invest/Records MIT/SOC HIST	171.55%
5115 · Invest/Records CRIME/GUILT/ETC	119.15%
5120 · Invest/Travel Costs (External)	0.0%
5130 · Invest/Travel Costs (Internal)	48.04%
5135 · Litigation Costs	68.04%
5140 · Investigative Fees	74.77%
5150 · Legal Fees - CPCPL ATTY	
5160 · Maintenance & Repair	149.18%
5170 · Non-CLE Conferences/Mtgs.	114.11%
5180 · Occupancy	89.15%
5190 · Office Expenses	114.54%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	81.23%
5220 · Payroll Taxes	82.51%
5240 · Postage	116.13%
5250 · Publications	100.14%
5270 · Salaries & Wages	93.98%
5280 · Telephone	75.6%
Total Expense	<u>102.79%</u>
Net Ordinary Income	<u>3.0%</u>
Net Income	<u><u>3.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through May 2015

% of Budget

May 2015

Expense

- 5005 · Bank Fees
- 5020 · CLE & Bar/Professional Dues
- 5030 · Client Expenses - General
- 5040 · Computer Consultant
- 5050 · Computer Expenses
- 5070 · Employee Benefits
- 5080 · Expert Witness Fees
- 5085 · Expert Costs & Expenses
- 5090 · Grants to Others
- 5110 · Invest/Records MIT/SOC HIST
- 5115 · Invest/Records CRIME/GUILTY/ETC
- 5130 · Invest/Travel Costs (Internal)
- 5135 · Litigation Costs
- 5160 · Maintenance & Repair
- 5180 · Occupancy
- 5190 · Office Expenses
- 5200 · Paralegal Fees
- 5210 · Payroll Expenses (Paychex)
- 5220 · Payroll Taxes
- 5240 · Postage
- 5250 · Publications
- 5270 · Salaries & Wages
- 5280 · Telephone

Total Expense

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of June 30, 2015

Jun 30, 15

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	110,421.56
1030 · Payroll Account	91,683.50
1050 · Restricted Acct - L-7	662.64
1060 · Supplemental Fund Account 300K	1,431.94
1080 · Pro Bono Expert Fund	202,404.56
1090 · Petty Cash	920.01

Total Checking/Savings 407,524.21

Total Current Assets

407,524.21

Fixed Assets

1710 · Equipment & Furniture	198,099.64
1720 · Acum Depr-Equip & Furn	-184,845.00

Total Fixed Assets 13,254.64

TOTAL ASSETS

420,778.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable

Program Services	2,677,609.05
Supporting Services	460,919.22
2130 · Payroll Taxes Payable - Other	-3,132,988.81

Total 2130 · Payroll Taxes Payable 5,539.46

2150 · State Tax Withheld 21,158.62

2155 · 401 K Withholding 2,565.09

2157 · Garnishment of Wages 693.54

2158 · AFLAC/COL Life Pre Tax -752.08

2180 · Payroll Clearing 60,649.95

2200 · Deferred Revenue 400,000.00

Total Other Current Liabilities 489,854.58

Total Current Liabilities 489,854.58

Total Liabilities

489,854.58

Equity

3900 · Retained Earnings -60,471.81

Net Income -8,603.92

Total Equity -69,075.73

TOTAL LIABILITIES & EQUITY

420,778.85

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3030 · Government Grants	2,361,750.00		
Total Income	<u>2,361,750.00</u>		
Gross Profit	2,361,750.00		
Expense			
5000 · Accounting/Audit Fees	5,500.00	15,500.00	-10,000.00
5005 · Bank Fees	1,813.01	2,000.00	-186.99
5010 · Case Expenses	6,923.91	15,000.00	-8,076.09
5020 · CLE & Bar/Professional Dues	17,460.20	10,000.00	7,460.20
5030 · Client Expenses - General	10,000.00	10,000.00	0.00
5040 · Computer Consultant	30,600.00	30,600.00	0.00
5050 · Computer Expenses	1,494.48	3,150.00	-1,655.52
5060 · Depreciation	2,269.00	18,000.00	-15,731.00
5070 · Employee Benefits	220,177.03	215,000.00	5,177.03
5080 · Expert Witness Fees	72,460.89	100,000.00	-27,539.11
5085 · Expert Costs & Expenses	15,000.00	15,000.00	0.00
5090 · Grants to Others	312,000.00	312,000.00	0.00
5100 · Insurance Expense	11,516.51	12,000.00	-483.49
5110 · Invest/Records MIT/SOC HIST	40,000.00	40,000.00	0.00
5115 · Invest/Records CRIME/GUILT/ETC	10,000.00	10,000.00	0.00
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00
5130 · Invest/Travel Costs (Internal)	2,402.07	5,000.00	-2,597.93
5135 · Litigation Costs	10,323.12	15,000.00	-4,676.88
5140 · Investigative Fees	20,762.45	25,000.00	-4,237.55
5150 · Legal Fees - CPCPL ATTY	-2,008.46		
5160 · Maintenance & Repair	16,240.52	20,000.00	-3,759.48
5170 · Non-CLE Conferences/Mtgs.	11,410.50	10,000.00	1,410.50
5180 · Occupancy	124,926.88	130,000.00	-5,073.12
5190 · Office Expenses	34,940.73	25,000.00	9,940.73
5200 · Paralegal Fees	55,678.83		
5210 · Payroll Expenses (Paychex)	3,655.30	4,500.00	-844.70
5220 · Payroll Taxes	103,226.79	117,000.00	-13,773.21
5240 · Postage	6,987.34	5,500.00	1,487.34
5250 · Publications	6,766.23	6,500.00	266.23
5270 · Salaries & Wages	1,248,115.79	1,170,000.00	78,115.79
5280 · Telephone	16,707.27	20,000.00	-3,292.73
Total Expense	<u>2,417,350.39</u>	<u>2,366,750.00</u>	<u>50,600.39</u>
Net Ordinary Income	<u>-55,600.39</u>	<u>-2,366,750.00</u>	<u>2,311,149.61</u>
Net Income	<u><u>-55,600.39</u></u>	<u><u>-2,366,750.00</u></u>	<u><u>2,311,149.61</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
JUNE 2015	<u>Jun 15</u>		
Expense			
5005 · Bank Fees	101.79		
5010 · Case Expenses	395.85		
5020 · CLE & Bar/Professional Dues	2,348.45		
5030 · Client Expenses - General	129.83		
5040 · Computer Consultant	2,550.00		
5050 · Computer Expenses	335.68		
5060 · Depreciation	1,500.00		
5070 · Employee Benefits	13,439.99		
5080 · Expert Witness Fees	-193,946.13		
5085 · Expert Costs & Expenses	-2,341.80		
5090 · Grants to Others	12,466.91		
5100 · Insurance Expense	585.00		
5110 · Invest/Records MIT/SOC HIST	-28,619.73		
5115 · Invest/Records CRIME/GUILTY/ETC	-1,915.37		
5135 · Litigation Costs	117.27		
5140 · Investigative Fees	2,070.17		
5160 · Maintenance & Repair	1,102.11		
5180 · Occupancy	9,026.50		
5190 · Office Expenses	1,585.43		
5200 · Paralegal Fees	9,735.41		
5220 · Payroll Taxes	6,694.22		
5240 · Postage	600.00		
5250 · Publications	257.24		
5270 · Salaries & Wages	88,908.56		
5280 · Telephone	1,587.62		
Total Expense	-71,285.00		

Capital Post-Conviction Project of Louisiana Profit & Loss Budget vs. Actual July 2014 through June 2015

	% of Budget
Ordinary Income/Expense	
Income	
3030 · Government Grants	
Total Income	
Gross Profit	
Expense	
5000 · Accounting/Audit Fees	35.48%
5005 · Bank Fees	90.65%
5010 · Case Expenses	46.16%
5020 · CLE & Bar/Professional Dues	174.6%
5030 · Client Expenses - General	100.0%
5040 · Computer Consultant	100.0%
5050 · Computer Expenses	47.44%
5060 · Depreciation	12.61%
5070 · Employee Benefits	102.41%
5080 · Expert Witness Fees	72.46%
5085 · Expert Costs & Expenses	100.0%
5090 · Grants to Others	100.0%
5100 · Insurance Expense	95.97%
5110 · Invest/Records MIT/SOC HIST	100.0%
5115 · Invest/Records CRIME/GUILT/ETC	100.0%
5120 · Invest/Travel Costs (External)	0.0%
5130 · Invest/Travel Costs (Internal)	48.04%
5135 · Litigation Costs	68.82%
5140 · Investigative Fees	83.05%
5150 · Legal Fees - CPCPL ATTY	
5160 · Maintenance & Repair	81.2%
5170 · Non-CLE Conferences/Mtgs.	114.11%
5180 · Occupancy	96.1%
5190 · Office Expenses	139.76%
5200 · Paralegal Fees	
5210 · Payroll Expenses (Paychex)	81.23%
5220 · Payroll Taxes	88.23%
5240 · Postage	127.04%
5250 · Publications	104.1%
5270 · Salaries & Wages	106.68%
5280 · Telephone	83.54%
Total Expense	102.14%
Net Ordinary Income	2.35%
Net Income	2.35%

Capital Post-Conviction Project of Louisiana Profit & Loss Budget vs. Actual July 2014 through June 2015

% of Budget

JUNE 2015

Expense

5005 · Bank Fees
5010 · Case Expenses
5020 · CLE & Bar/Professional Dues
5030 · Client Expenses - General
5040 · Computer Consultant
5050 · Computer Expenses
5060 · Depreciation
5070 · Employee Benefits
5080 · Expert Witness Fees
5085 · Expert Costs & Expenses
5090 · Grants to Others
5100 · Insurance Expense
5110 · Invest/Records MIT/SOC HIST
5115 · Invest/Records CRIME/GUILT/ETC
5135 · Litigation Costs
5140 · Investigative Fees
5160 · Maintenance & Repair
5180 · Occupancy
5190 · Office Expenses
5200 · Paralegal Fees
5220 · Payroll Taxes
5240 · Postage
5250 · Publications
5270 · Salaries & Wages
5280 · Telephone

Total Expense

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3020 · Government Grants - Expert Fund	800,000.00		
Total Income	<u>800,000.00</u>		
Gross Profit	800,000.00		
Expense			
8000 · Pro Bono Expert Witness Fees	799,595.93		
Total Expense	<u>799,595.93</u>		
Net Ordinary Income	404.07		
Net Income	<u>404.07</u>	<u>0.00</u>	<u>404.07</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
3020 · Government Grants - Expert Fund	
Total Income	
Gross Profit	
Expense	
8000 · Pro Bono Expert Witness Fees	
Total Expense	
Net Ordinary Income	
Net Income	<u><u>100.0%</u></u>