

Operating Statement

For the Eight Months Ending August 31, 2017

Budget Current Month	Actual Current Month	Variance Current Month	Var.- % Current Month	Description	Budget Year-to-Date	Actual Year-to-Date	Variance Year to Date	Var. % Year to Date	Annual Budget
				00021 Lawyer Assistance Program Fund					
				21 Lawyer Assist Program-Asset BU					
			0.00	30000 Operating Revenue				0.00	
			0.00	30100 Membership Fees (Roll Up)				0.00	
11,300	17,793	6,493	57.46%	30110 Mandatory Membership Dues	2,076,400	2,048,391	28,010-	-1.35%	2,084,800
	588	588	100.00%	30150 Prior Years Member Fee		7,020	7,020	100.00%	
11,300	18,380	7,080	62.65%	30100 Membership Fees (Roll Up)	2,076,400	2,055,411	20,990-	-1.01%	2,084,800
			0.00	34500 Investment Income				0.00	
	3,598	3,598	100.00%	34510 Investment Income		19,971	19,971	100.00%	
	3,598	3,598	100.00%	34500 Investment Income		19,971	19,971	100.00%	
			0.00	38000 Other/Miscellaneous Revenues				0.00	
			0.00	38000 Other/Miscellaneous Revenues				0.00	
			0.00	39600 Transfer In From Other Funds				0.00	
			0.00	39600 Transfer In From Other Funds				0.00	
			0.00	39700 Interfund Transaction-Revenue				0.00	
			0.00	39710 Interfund Transaction-Revenue		1,240	1,240	100.00%	
			0.00	39700 Interfund Transaction-Revenue		1,240	1,240	100.00%	
11,300	21,978	10,678	94.50%	30000 Operating Revenue	2,076,400	2,076,621	221	.01%	2,084,800
11,300	21,978	10,678	94.50%	Total Revenues	2,076,400	2,076,621	221	.01%	2,084,800
			0.00	40000 Operating Expenses				0.00	
			0.00	40100 Employee Expenses				0.00	
			0.00	40115 Salaries - Special	90,800-	36,877-	53,923	59.39%	90,800-
	4	4	-100.00%	40140 Payroll Tax Allocation		2,794-	2,794-	-100.00%	
	1,488-	1,488-	-100.00%	40300 OPEB/ARC Expenses		11,905-	11,905-	-100.00%	
	1,485-	1,485-	-100.00%	40100 Employee Expenses	90,800-	51,576-	39,224	43.20%	90,800-
			0.00	41500 Computer/Technology Related Ex				0.00	
			0.00	41500 Computer/Technology Related Ex				0.00	
			0.00	42000 Occupancy				0.00	
			0.00	42000 Occupancy				0.00	
			0.00	42500 Furniture and Equipment				0.00	
			0.00	42500 Furniture and Equipment				0.00	

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			0.00	45500 LAP Collection/Cost Reimb				0.00	
			0.00	45500 LAP Collection/Cost Reimb				0.00	
			0.00	47200 Interfund Allocation				0.00	
29,315-	29,315-		0.00	47210 Interfund Allocation - SF	234,517-	234,520-	3-	0.	351,776-
29,315-	29,315-		0.00	47200 Interfund Allocation	234,517-	234,520-	3-	0.	351,776-
			0.00	49600 Transfer Out To Other Funds				0.00	
9,390-	9,390-		0.00	49650.35 Interfund Allocation - LA	75,120-	75,118-	2	0.	112,680-
9,390-	9,390-		0.00	49600 Transfer Out To Other Funds	75,120-	75,118-	2	0.	112,680-
38,705-	40,189-	1,485-	-3.84%	40000 Operating Expenses	400,437-	361,214-	39,223	9.80%	555,256-
27,405-	18,211-	9,194	33.55%	21 Lawyer Assist Program-Asset BU	1,675,963	1,715,407	39,445	-2.35%	1,529,544
27,405-	18,211-	9,193	33.54%	Excess/(def.) of rev.over exp.	1,675,963	1,715,407	39,444	-2.35%	1,529,544

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				21000 Lawyer Assist Pgm (Consolidate					
			0.00	30000 Operating Revenue				0.00	
			0.00	30100 Membership Fees (Roll Up)				0.00	
			0.00	30100 Membership Fees (Roll Up)				0.00	
			0.00	34500 Investment Income				0.00	
			0.00	34500 Investment Income				0.00	
			0.00	35000 Convention Income				0.00	
			0.00	35000 Convention Income				0.00	
			0.00	37000 Seminar/Workshop Revenue				0.00	
			0.00	37000 Seminar/Workshop Revenue				0.00	
			0.00	38000 Other/Miscellaneous Revenues				0.00	
	1,248	1,248	100.00%	38300 All Other Miscellaneous		26,493	26,493	100.00%	
	1,248	1,248	100.00%	38000 Other/Miscellaneous Revenues		26,493	26,493	100.00%	
			0.00	39700 Interfund Transaction-Revenue				0.00	
			0.00	39700 Interfund Transaction-Revenue				0.00	
	1,248	1,248	100.00%	30000 Operating Revenue		26,493	26,493	100.00%	
	1,248	1,248	100.00%	Total Revenues		26,493	26,493	100.00%	
			0.00	40000 Operating Expenses				0.00	
			0.00	40100 Employee Expenses				0.00	
44,300-	45,417-	1,117-	-2.52%	40110 Salaries - Regular	397,400-	376,688-	20,712	5.21%	598,000-
			0.00	40130 Salaries - Overtime		123-	123-	-100.00%	
3,600-	3,409-	191	5.31%	40140 Payroll Tax Allocation	29,500-	28,544-	956	3.24%	45,700-
12,400-	14,282-	1,882-	-15.18%	40150 Fringe Allocation	110,900-	110,020-	880	.79%	167,000-
292-		292	100.00%	40180 Dues & Membership	2,332-	560-	1,772	75.99%	3,500-
1,160-	704-	456	39.31%	40200 Rideshare Program Reimburseme	9,360-	5,034-	4,326	46.22%	14,000-
125-		125	100.00%	40220 Seminars and Training	1,000-	75-	925	92.50%	1,500-
61,877-	63,812-	1,935-	-3.13%	40100 Employee Expenses	550,492-	521,043-	29,449	5.35%	829,700-
			0.00	40500 Travel Expense				0.00	
3,000-	3,130-	130-	-4.33%	40510 Travel - Staff	24,000-	26,364-	2,364-	-9.85%	44,000-
200-	307-	107-	-53.50%	40530 Travel - Others	1,600-	3,019-	1,419-	-88.69%	2,500-
	2,443-	2,443-	-100.00%	40550 Travel - Volunteers	7,000-	13,682-	6,682-	-95.46%	23,500-
	151-	151-	-100.00%	40590 Catering	1,000-	2,814-	1,814-	-181.40%	2,000-

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3,200-	6,031-	2,831-	-88.47%	40500 Travel Expense	33,600-	45,879-	12,279-	-36.54%	72,000-
			0.00	41000 Supplies/Postage/Telephone				0.00	
25-		25	100.00%	41010 Books and Publications	200-		200	100.00%	300-
25-	10-	15	60.00%	41020 Postage	325-	351-	26-	-8.00%	500-
250-	36-	214	85.60%	41030 Stationery and Office Supplie	2,000-	885-	1,115	55.75%	3,000-
1,300-	1,097-	203	15.62%	41050 Telephone	10,400-	9,437-	963	9.26%	16,000-
1,600-	1,143-	457	28.56%	41000 Supplies/Postage/Telephone	12,925-	10,673-	2,252	17.42%	19,800-
			0.00	41500 Computer/Technology Related Ex				0.00	
			0.00	41500 Computer/Technology Related Ex				0.00	
			0.00	42000 Occupancy				0.00	
8-		8	100.00%	42080 Janitorial Services	68-	110-	42-	-61.76%	100-
			0.00	42190 Repairs and Maintenance- Buil		3,200-	3,200-	-100.00%	
8-		8	100.00%	42000 Occupancy	68-	3,310-	3,242-	-4767.65%	100-
			0.00	42500 Furniture and Equipment				0.00	
175-		175	100.00%	42510 Copier Related Expenses	2,000-	1,343-	657	32.85%	3,000-
42-		42	100.00%	42730 Equipment Rental	332-		332	100.00%	500-
217-		217	100.00%	42500 Furniture and Equipment	2,332-	1,343-	989	42.41%	3,500-
			0.00	43500 Professional Services				0.00	
16,500-	12,210-	4,290	26.00%	43510 Professional Services	112,250-	40,914-	71,336	63.55%	178,500-
50-	1,796-	1,746-	-3492.00%	43580 Facilitator's Fees	500	10,215-	10,715-	2143.00%	1,000
16,550-	14,006-	2,544	15.37%	43500 Professional Services	111,750-	51,129-	60,621	54.25%	177,500-
			0.00	44110 Printing Services-Outside				0.00	
			0.00	44110 Printing Services-Outside				0.00	
			0.00	44550 Other Outside Services				0.00	
275-		275	100.00%	44560 Outside services-others	2,300-	321-	1,979	86.04%	3,500-
150-	66-	84	56.00%	44580 Delivery Services	1,350-	509-	841	62.30%	2,100-
425-	66-	359	84.47%	44550 Other Outside Services	3,650-	830-	2,820	77.26%	5,600-
			0.00	45500 LAP Collection/Cost Reimb				0.00	
75-		75	100.00%	45570 LAP - Collection Fees	650-	287-	363	55.85%	1,000-
75-		75	100.00%	45500 LAP Collection/Cost Reimb	650-	287-	363	55.85%	1,000-
			0.00	46510 Miscellaneous Expenses				0.00	

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			0.00	46510 Miscellaneous Expenses				0.00	
			0.00	47200 Interfund Allocation				0.00	
50-	30-	20	40.00%	47250 In House Printing Service	400-	60-	340	85.00%	600-
50-	30-	20	40.00%	47200 Interfund Allocation	400-	60-	340	85.00%	600-
			0.00	48000 Intrafund Allocation				0.00	
			0.00	48000 Intrafund Allocation				0.00	
			0.00	49600 Transfer Out To Other Funds				0.00	
			0.00	49600 Transfer Out To Other Funds				0.00	
			0.00	49700 Interfund Transaction-Expenses				0.00	
			0.00	49700 Interfund Transaction-Expenses				0.00	
84,002-	85,089-	1,087-	-1.29%	40000 Operating Expenses	715,867-	634,555-	81,312	11.36%	1,109,800-
84,002-	83,841-	161	.19%	21000 Lawyer Assist Pgm (Consolidate	715,867-	608,062-	107,805	15.06%	1,109,800-
111,407-	102,052-	9,355	8.40%	00021 Lawyer Assistance Program Fund	960,096	1,107,345	147,249	-15.34%	419,744
84,002-	83,841-	161	-.19%	Excess/(def.) of rev.over exp.	715,867-	608,062-	107,805	-15.06%	1,109,800-