

**Equal Justice Initiative**  
**Unaudited Financial Statement**  
**October 1, 2016 through September 30, 2017**

	<b>Oct '16 - Sep 17</b>	<b>Budget</b>
Contribution Income	13,796,221	
Grant Income	1,783,397	
Interest Income	100,782	
Miscellaneous Income	289,624	
Service Income	835,100	
<sup>1</sup> Transfer to Capital Campaign	(4,000,000)	
<sup>2</sup> Transfer to Reserve	(5,500,000)	
	<u>7,305,124</u>	
<b>Expense</b>		
<b>Reimbursable Expenses</b>		
Paid Reimbursable Expenses	(86,061)	
Reimbursable Expenses - Other	76,918	
<b>Total Reimbursable Expenses</b>	<u>(9,143)</u>	
Books/Subscriptions	16,329	15,000
Building Repair/Maintenance	52,249	60,000
Community Education	309,846	300,000
Contract Labor	47,662	80,000
Copying	8,693	20,000
Dues/Fees	79,734	30,000
E- Communication	111,070	130,000
Equipment	20,918	40,000
Equipment Repair/Maintenance	5,251	15,000
Experts	293,047	200,000
Furniture/Fixtures	7,044	5,000
Memorial	269,109	600,000
Misc/Expenses	518	5,000
Museum	253,558	200,000
Other Rentals	36,644	10,000
Personnel Benefits	745,077	780,000
Personnel/Full Time	2,782,360	2,800,000
Personnel/Other Than FT	13,369	20,000
Postage	194,641	150,000
Printing/Publishing/Media	682,460	200,000
Realized Gain(Loss)Investment	693	
Re-Entry & Client Support	90,072	60,000
Renovation	100,282	50,000
Supplies/Materials	43,803	45,000
Telephone	7,988	20,000
Training & Education	11,041	10,000
Travel	310,616	320,000
Utilities	66,522	70,000
<b>Total Expense</b>	<u>6,551,453</u>	<u>6,235,000</u>

*Note 1: EJI is in the midst of a capital campaign raising funds to build the National Memorial for Peace and Justice and the Legacy Museum: From Enslavement to Mass Incarceration. Both sites will open in Montgomery in April 2018. We are also building a community education center and memorial garden with campaign funds. We hope to complete the campaign in 2018.*

*Note 2: EJI maintains a six-month reserve fund for operations in conformity with best practices for non-profit management and financial planning.*