

Lawyers Concerned for Lawyers

Statement of Activity YTD Comparison
June 2026

		TOTAL
	Jun 2026	Jul 1 2025 - Jun 30 2026 (YTD)
Revenue		
4010 Grant from SCAO	\$19,049.05	\$634,375.00
4100 Contributions		
4111 Member Contributions	\$163.80	\$12,617.07
4112 Non-Member Contributions	\$1,666.20	\$17,931.70
4113 Foundation Grants		\$29,600.00
4114 Firm Contributions		\$5,385.00
4115 Founders Memorial Fund		\$1,459.37
4116 Corporate Contributions	\$5,080.00	\$29,350.00
4117 Bar Associations	\$1,000.00	\$11,737.50
Total for 4100 Contributions	\$7,910.00	\$108,080.64
4300 Other Revenue		
4316 Other Receipts		\$735.88
4380 Program Fees and Honoraria		\$6,770.80
Total for 4300 Other Revenue		\$7,506.68
Total for Revenue	\$26,959.05	\$749,962.32
Gross Profit	\$26,959.05	\$749,962.32
Expenditures		
5000 Admin & Prog. Gen'l. Expenses		
4153 Special Event Expenses	\$14.00	\$36,383.85
5010 Salaries & Benefits		
5011 Salaries	\$43,754.98	\$511,160.99
5012 Payroll Taxes	\$3,443.54	\$40,206.80
5013 Retirement Plan	\$1,063.74	\$11,648.33
5016 Insurance-Work Comp/Dis/Life		\$3,361.67
5019 Disability and Life Insurance	-\$177.46	-\$252.16
5025 Voluntary Insurance Coverage	\$0.00	\$0.00
Total for 5016 Insurance-Work Comp/Dis/Life	-\$177.46	\$3,109.51
5017 Licenses		\$1,295.00
5018 Medical Costs Reimbursement	\$4,413.96	\$43,469.24
5020 Payroll Expenses	\$98.24	\$1,568.07
Total for 5010 Salaries & Benefits	\$52,597.00	\$612,457.94

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June 2026

		TOTAL
	Jun 2026	Jul 1 2025 - Jun 30 2026 (YTD)
5021 Staff & Board Cont. Education		
5022 Registration & Fees	\$235.00	\$1,074.63
5023 Organizational Memberships	\$340.00	\$2,163.15
Total for 5021 Staff & Board Cont. Education	\$575.00	\$3,237.78
5100 Rent & Utilities		
5131 Rent	\$5,921.27	\$69,051.08
5132 Telephone and Internet	\$626.81	\$8,236.53
Total for 5100 Rent & Utilities	\$6,548.08	\$77,287.61
5200 Office Expenses		
5219 Meeting Expense	\$40.72	\$266.21
5230 Copier Lease	\$244.11	\$2,926.44
5233 Office Equip and Maint.		\$1,760.00
5234 Office Supplies	\$32.45	\$1,105.60
5235 Printing - Office Supplies	\$429.00	\$1,155.70
5236 Postage - General		\$158.75
5237 Bank Service Charges	\$1.02	\$97.49
5238 Insurance-Dir Off & Gen'l Liab		\$5,486.82
5239 Fundraising Fees	\$2.20	\$1,097.40
5241 Service Recognition	\$189.00	\$412.70
5260 Depreciation	\$457.00	\$5,553.84
5265 Technology	\$655.68	\$2,233.55
5270 Database Expense	\$429.51	\$5,041.53
Total for 5200 Office Expenses	\$2,480.69	\$27,296.03
5300 Accounting		
5301 Accounting		\$17,910.20
Total for 5300 Accounting		\$17,910.20
5400 Outside Professional Services		\$3,934.50
5500 Travel Expense		
5501 Airline/Hotel		\$3,304.89
5502 Meals	\$15.00	\$513.43
5503 Mileage-Parking	\$553.45	\$5,777.40
Total for 5500 Travel Expense	\$568.45	\$9,595.72

Lawyers Concerned for Lawyers

Statement of Activity YTD Comparison
June 2026

	TOTAL	
	Jun 2026	Jul 1 2025 - Jun 30 2026 (YTD)
5600 Public Awareness		
5601 Website	\$195.00	\$2,214.68
5602 Advertising/Marketing	\$40.00	\$708.50
5603 Postage - Membership & Bulk		\$4,234.78
5604 Printing-Public Awareness		\$11,736.00
5605 Education Outreach		\$480.00
5606 Conference/InstituteDisplay Fee		\$50.00
Total for 5600 Public Awareness	\$235.00	\$19,423.96
Total for 5000 Admin & Prog. Gen'l. Expenses	\$63,018.22	\$807,527.59
5700 Direct Service Expense		
5701 Assmt & Short Term Counsel	\$2,600.00	\$31,200.00
5702 24 Hour Crisis Line	\$1,200.00	\$14,400.00
5703 Group Therapy	\$1,300.00	\$15,600.00
5704 LCL Group Facilitation	\$400.00	\$6,000.00
5706 Treatment Services	\$4,000.00	\$7,717.23
Total for 5700 Direct Service Expense	\$9,500.00	\$74,917.23
Total for Expenditures	\$72,518.22	\$882,444.82
Net Operating Revenue	-\$45,559.17	-\$132,482.50
Other Revenue		
4200 Investment Income		
4215 Interest Income	\$126.00	\$1,127.63
4216 Investment Interest Income		\$13,726.02
Total for 4200 Investment Income	\$126.00	\$14,853.65
4600 AnniversarySpecial Event Income		\$112,186.02
Total for Other Revenue	\$126.00	\$127,039.67
Other Expenditures		
Unrealized Gain or Loss		
Total for Other Expenditures		
Net Other Revenue	\$126.00	\$127,039.67
Net Revenue	-\$45,433.17	-\$5,442.83

(Preliminary before audit)

7/15/2026 LCL Financial Report 06302026

					Actual May '26	Actual June '26	Monthly Budget	Variance (Month)	Actual -YTD	Budget YTD	Variance YTD	YTD Budget vs. Actual - Percentage	25 - 26 Budget	Remaining Budget
				5234 · Office Supplies		32.45	125.00	(92.55)	1,105.60	1,500.00	(394.40)	73.71%	1,500.00	394.40
				5235 · Printing-Office Supplies		429.00	41.67	387.33	1,155.70	500.00	655.70	231.14%	500.00	(655.70)
				5236 · Postage - General		-	25.00	(25.00)	158.75	300.00	(141.25)	52.92%	300.00	141.25
				5237 · Bank/Service Charges	0.42	1.02	4.17	(3.15)	97.49	50.00	47.49	194.98%	50.00	(47.49)
				5238 · Insurance-Dir Off & Gen'l Liab		-	500.00	(500.00)	5,486.82	6,000.00	(513.18)	91.45%	6,000.00	513.18
				5239 · Fundraising Fees	526.12	2.20	33.33	(31.13)	1,097.40	400.00	697.40	274.35%	400.00	(697.40)
				5241 · Service Recognition		189.00	33.33	155.67	412.70	400.00	12.70	103.18%	400.00	(12.70)
				5260 · Depreciation	457.00	457.00	416.67	40.33	5,553.84	5,000.00	553.84	111.08%	5,000.00	(553.84)
				5261 · Lease Expense			41.67	(41.67)	-	500.00	(500.00)	0.00%	500.00	500.00
				5265 · Technology		655.68	208.33	447.35	2,233.55	2,500.00	(266.45)	89.34%	2,500.00	2,766.45
				5270 · Database Expense	\$ 429.51	429.51	433.33	(3.82)	5,041.53	5,200.00	(158.47)	96.95%	5,200.00	(2,541.53)
				Total 5200 · Office Expenses	\$ 1,682.41	\$ 2,480.69	\$ 2,204.17	\$ 276.52	\$ 27,296.03	\$ 26,450.00	\$ 846.03	103.20%	\$ 26,450.00	\$ (1,046.03)
				5300 · Accounting										
				5301 · Accounting	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 17,910.20	\$ 18,000.00	\$ (89.80)	99.50%	\$ 18,000.00	\$ 89.80
				5400 · Outside Professional Services										
				5400 · Outside Professional Services	\$ -	\$ -	\$ 416.67	\$ (416.67)	\$ 3,934.50	\$ 5,000.00	\$ (1,065.50)	78.69%	\$ 5,000.00	\$ 1,065.50
				5500 · Travel Expense										
				5501 · Airline/hotel			\$ 666.67	\$ (666.67)	\$ 3,304.89	\$ 8,000.00	\$ (4,695.11)	41.31%	\$ 8,000.00	\$ 4,695.11
				5502 · Meals		15.00	62.50	\$ (47.50)	513.43	750.00	(236.57)	68.46%	750.00	236.57
				5503 · Mileage-Parking	204.61	553.45	416.67	\$ 136.78	5,777.40	5,000.00	777.40	115.55%	5,000.00	(777.40)
				Total 5500 · Travel Expense	\$ 204.61	\$ 568.45	\$ 1,145.83	\$ (577.38)	\$ 9,595.72	\$ 13,750.00	\$ (4,154.28)	69.79%	\$ 13,750.00	\$ 4,154.28
				5600 · Public Awareness										
				5601 · Website	175.00	195.00	\$ 166.67	\$ 28.33	\$ 2,214.68	\$ 2,000.00	\$ 214.68	110.73%	\$ 2,000.00	\$ (214.68)
				5602 · Advertising/Marketing	40.00	40.00	83.33	\$ (43.33)	708.50	1,000.00	(291.50)	70.85%	1,000.00	291.50
				5603 · Postage - Membership & Bulk			333.33	\$ (333.33)	4,234.78	4,000.00	234.78	105.87%	4,000.00	(234.78)
				5604 · Printing-Public Awareness			1,083.33	\$ (1,083.33)	11,736.00	13,000.00	(1,264.00)	90.28%	13,000.00	1,264.00
				5605 · Education Outreach			10.42	\$ (10.42)	480.00	125.00	355.00	384.00%	125.00	(355.00)
				5606 · Conference /Institute Fees			8.33	\$ (8.33)	50.00	100.00	(50.00)	50.00%	100.00	50.00
				5608 · Educational Materials			8.33	\$ (8.33)	-	100.00	(100.00)	0.00%	100.00	100.00
				Total 5600 · Public Awareness	\$ 215.00	\$ 235.00	\$ 1,693.75	\$ (1,458.75)	\$ 19,423.96	\$ 20,325.00	\$ (901.04)	95.57%	\$ 20,325.00	\$ 901.04
				Total 5000 · Admin & Prog. Gen'l. Expenses	\$ 63,745.85	\$ 63,004.22	\$ 66,062.00	\$ (3,173.26)	\$ 771,143.74	\$ 792,744.00	\$ (21,600.26)	97.28%	\$ 792,744.00	\$ 21,400.26
				5700 · Direct Service Expense										
				5701 · Assmt & Short Term Counsel	2,600.00	2,600.00	\$ 2,683.33	\$ (83.33)	\$ 31,200.00	\$ 32,200.00	\$ (1,000.00)	96.89%	\$ 32,200.00	\$ 1,000.00
				5702 · 24 Hour Crisis Line	1,200.00	1,200.00	1,200.00	-	14,400.00	14,400.00	-	100.00%	14,400.00	-
				5703 · Group Therapy	1,300.00	1,300.00	1,300.00	-	15,600.00	15,600.00	-	100.00%	15,600.00	-
				5704 · LCL Group Facilitation	500.00	400.00	600.00	\$ (200.00)	6,000.00	7,200.00	(1,200.00)	83.33%	7,200.00	1,200.00
				5706 · Treatment Services	245.34	4,000.00	500.00	\$ 3,500.00	7,717.23	6,000.00	1,717.23	128.62%	6,000.00	(1,717.23)
				5709 · Medication Management			83.33	\$ (83.33)	-	1,000.00	(1,000.00)	0.00%	1,000.00	1,000.00
				Total 5700 · Direct Service Expense	\$ 5,845.34	\$ 9,500.00	\$ 6,366.67	\$ 3,133.33	\$ 74,917.23	\$ 76,400.00	\$ (1,482.77)	98.06%	\$ 76,400.00	\$ 1,482.77
				Total Expense	\$ 69,591.19	\$ 72,504.22	\$ 72,428.67	\$ (39.93)	\$ 846,060.97	\$ 869,144.00	\$ (23,083.03)	97.34%	\$ 869,144.00	\$ 22,883.03
				Net Ordinary Income	\$ (31,020.91)	\$ (45,419.17)	\$ (7,772.42)	\$ (37,531.27)	\$ (81,245.00)	\$ (93,269.00)	\$ 12,024.00	87.11%	\$ (93,269.00)	\$ (11,824.00)
				Special Event Income										
				4600 · Anniversary/Special Event Income		-	\$ 7,083.33	\$ (7,083.33)	\$ 112,186.02	\$ 85,000.00	\$ 27,186.02	131.98%	\$ 85,000.00	\$ (27,186.02)
				Special Event Expenses										
				4153 · Special Event Expenses	3,074.00	14.00	\$ 3,333.33	\$ (3,319.33)	\$ 36,383.85	\$ 40,000.00	\$ (3,616.15)	90.96%	\$ 40,000.00	\$ 3,616.15

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Lawyers Concerned for Lawyers

Statement of Financial Position

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1014 Old National Money Market Premier Business	\$114,071.61
1015 Old National Access Business	\$88,614.84
1016 Old National CDs	\$0.00
CD-2401-08082026	\$25,000.00
CD-4609-08082026	\$25,000.00
CD-6583-08072026	\$54,575.34
CD-8788-08072026	\$104,575.34
CD-9923-08072026	\$104,575.34
Total for 1016 Old National CDs	\$313,726.02
1040 Petty cash	\$23.65
Total for Bank Accounts	\$516,436.12
Accounts Receivable	
1110 Accounts Receivable	\$40,128.13
11200 Pledges receivable	\$50.00
Total for Accounts Receivable	\$40,178.13
Other Current Assets	
1350 Prepaid Expenses	\$7,026.59
1510 PayPal	\$35.00
Total for Other Current Assets	\$7,061.59
Total for Current Assets	\$563,675.84
Fixed Assets	
1400 Computer Hardware	\$49,628.87
1425 Leasehold Improvements	\$2,147.49
1450 Office Equipment	\$18,230.30
1460 Website Development	\$11,249.50
1475 Accumulated Depreciation	-\$76,950.68
1480 ROU Asset	\$51,695.07
Total for Fixed Assets	\$56,000.55
Other Assets	
1700 Security Deposit	\$3,786.00
Total for Other Assets	\$3,786.00
Total for Assets	\$623,462.39

Lawyers Concerned for Lawyers

Statement of Financial Position

As of Jun 30, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$13,547.70
Total for Accounts Payable	\$13,547.70
Other Current Liabilities	
2220 Accrued Vacation	\$13,028.15
2250 Long-Term Lease Liability	\$18,533.53
2260 Short-Term Lease Liability	\$35,446.31
Total for Other Current Liabilities	\$67,007.99
Total for Current Liabilities	\$80,555.69
Total for Liabilities	\$80,555.69
Equity	
3905 Temp Restricted Net Assets	\$65,916.56
3900 Unrestricted Net Assets	\$482,432.97
Net Revenue	-\$5,442.83
Total for Equity	\$542,906.70
Total for Liabilities and Equity	\$623,462.39

Lawyers Concerned for Lawyers

Statement of Cash Flows

June 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	-\$45,433.17
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Accounts Receivable	\$8,450.03
1510 PayPal	-\$35.00
2000 Accounts Payable	\$3,123.27
Out Of Scope Agency Payable	\$0.00
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$11,538.30
Net cash provided by operating activities	-\$33,894.87
INVESTING ACTIVITIES	
1475 Accumulated Depreciation	\$457.00
Net cash provided by investing activities	\$457.00
NET CASH INCREASE FOR PERIOD	-\$33,437.87
Cash at beginning of period	\$549,873.99
CASH AT END OF PERIOD	\$516,436.12

Lawyers Concerned for Lawyers
Founder's Fund
Income & Expense Statement
June 30, 2026
(Preliminary before audit)

Beginning Balance as of:	June 1, 2026	\$ 77,255.91
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Income:

Contributions

Memorials

Grant

Other

No activity

Total Income

\$ -

Expenses:

Medication Grant

Psychiatric/Counseling Visits

Rehabilitation Centers

Treatment related expenses

Other -

Services for 1 individual

\$ 4,000.00

\$ -

Total Expenses

\$ 4,000.00

June 30, 2026

\$ 73,255.91