

# Jewish Family Services of Delaware Monthly Dashboard – February 2024

Key	
	On/Ahead of Target
	Missing Target by 10% or less
	Missing Target by more than 10%

## Statement of Activity

	February Month-end			February YTD			Full Year
	Actual	Budget	Over/(Under) Budget	Actual	Budget	Over/(Under) Budget	2024 Budget
<b>Revenue</b>							
Individual Contributions	18.9	4.2	14.6	25.0	8.4	16.5	50.6
Campaigns	0.0	-	0.0	22.5	15.0	7.5	100.0
Special Events	81.0	35.0	46.0	82.2	55.0	27.2	187.5
Counseling Fees	145.5	130.0	15.5	279.6	260.0	19.6	1,643.5
Foundation Grants	-	7.1	(7.1)	-	14.2	(14.2)	440.0
Other Grants	3.7	10.5	(6.8)	7.0	20.9	(13.9)	306.3
Contracts	254.8	327.6	(72.7)	559.9	655.1	(95.2)	3,432.0
Other Income	39.4	41.6	(2.2)	79.1	78.0	1.1	532.8
<b>Total Revenue</b>	<b>543.4</b>	<b>556.0</b>	<b>(12.6)</b>	<b>1,055.3</b>	<b>1,106.6</b>	<b>(51.4)</b>	<b>6,692.6</b>
<b>Expenditures</b>							
Payroll Expenses	390.3	479.3	(89.0)	818.9	953.4	(134.5)	5,860.4
Professional Fees	65.2	41.4	23.8	103.8	94.8	9.0	523.2
Other Expenses	90.5	130.4	(39.9)	200.1	280.1	(80.1)	1,340.4
<b>Total Expenditures</b>	<b>546.0</b>	<b>651.1</b>	<b>(105.1)</b>	<b>1,122.9</b>	<b>1,328.3</b>	<b>(205.5)</b>	<b>7,724.0</b>
<b>Net Operating Revenue</b>	<b>(2.6)</b>	<b>(95.2)</b>	<b>92.6</b>	<b>(67.6)</b>	<b>(221.7)</b>	<b>154.1</b>	<b>(1,031.4)</b>
Net Other Revenue	(0.8)	(2.2)	1.4	(1.6)	(4.4)	2.8	(3.5)
<b>Net Revenue (A)</b>	<b>(3.4)</b>	<b>(97.3)</b>	<b>93.9</b>	<b>(69.2)</b>	<b>(226.1)</b>	<b>156.9</b>	<b>(1,034.9)</b>
Restricted Funds Released	72.4	78.1	(5.8)	131.5	161.6	(30.1)	1,105.1
<b>Bottom Line Profit/(Loss)</b>	<b>69.0</b>	<b>(19.2)</b>	<b>88.2</b>	<b>62.3</b>	<b>(64.5)</b>	<b>126.8</b>	<b>70.2</b>

## Statement of Financial Position

	February YTD	Prior Yr
<b>Assets</b>		
Bank Accounts	654.1	1,152.0
Accounts Receivable	1,101.7	682.9
Other Current Assets	-	-
Fixed Assets	71.4	74.3
Investments		
JFF	222.0	196.5
DCF	278.2	246.4
<b>Total Investments</b>	<b>500.1</b>	<b>442.8</b>
Other Assets	122.0	46.2
<b>TOTAL ASSETS</b>	<b>2,449.3</b>	<b>2,398.1</b>
<b>Liab &amp; Net Assets</b>		
<b>Liabilities</b>		
Acct Pay/Credit Cards	144.4	67.3
Line of Credit	130.0	250.0
Other Liabilities	347.1	268.7
<b>Total Liabilities</b>	<b>621.6</b>	<b>585.9</b>
<b>Net Assets (Equity)</b>	<b>1,827.8</b>	<b>1,812.2</b>
<b>TOTAL LIAB &amp; NET ASSETS</b>	<b>2,449.3</b>	<b>2,398.1</b>

(A) Net revenue includes expenses related to ARPA and other restricted funding

		Cash Analysis			
			Actual	Goal	Surplus/ (Deficit)
<b>Cash Balance as of 02/29/24</b>		<b>Cash on Hand (Months)</b>		<b>Goal Balance</b>	
Cash in Bank	654,105	Net Cash Available / Avg Monthly Expenditures	0.91	600,000	(90,317)
Less: Outstanding Checks/Payables	(144,422)	Average Monthly Expenditures	561,426		
<b>Net Cash Available</b>	<b>509,683</b>	Average Monthly Budgeted Expenditures	643,668		
Less: Restricted	(519,515)				
<b>Unrestricted Cash</b>	<b>(9,832)</b>				
Accounts Receivable anticipated within 30 days	666,437				
Total Accounts Receivable Net of Reserves	1,101,699				