

Jewish Family Services of Delaware Monthly Dashboard – March 2024

Key

On/Ahead of Target

Missing Target by 10% or less

Missing Target by more than 10%

Statement of Financial Position

Statement of Activity

	March Month-end			March YTD			Full Year	March YTD				
	Actual	Budget	Over/(Under) Budget	Actual	Budget	Over/(Under) Budget		Current Yr	Prior Yr			
<u>Revenue</u>												
Individual Contributions	29.3	4.2	25.1	41.8	12.7	29.2	50.6	Bank Accounts	597.9	1,157.6		
Campaigns	-	-	-	22.5	15.0	7.5	100.0	Accounts Receivable	1,036.1	648.1		
Special Events	33.2	35.0	(1.8)	127.9	90.0	37.9	187.5					
Counseling Fees	138.4	130.0	8.4	417.9	390.0	27.9	1,643.5	Other Current Assets	-	1,558.3		
Foundation Grants	6.4	7.1	(0.7)	6.4	21.3	(14.9)	440.0	Fixed Assets	70.7	75.8		
Other Grants	2.7	10.5	(7.7)	9.7	31.4	(21.7)	306.3	Investments				
Contracts	289.6	342.5	(52.9)	849.5	997.7	(148.1)	3,432.0	JFF	222.0	205.9		
Other Income	50.2	52.2	(2.0)	129.4	130.2	(0.8)	532.8	DCF	292.2	256.8		
Total Revenue	549.9	581.4	(31.6)	1,605.2	1,688.1	(82.9)	6,692.6	Total Investments	514.1	462.7		
										Other Assets	81.5	45.0
<u>Expenditures</u>										TOTAL ASSETS	2,300.4	2,390.7
Payroll Expenses	391.6	501.8	(110.2)	1,206.3	1,455.2	(248.9)	5,860.4	<u>Liab &amp; Net Assets</u>				
Professional Fees	59.4	43.3	16.2	164.6	138.1	26.5	523.2	<u>Liabilities</u>				
Other Expenses	102.6	127.4	(24.8)	314.9	407.6	(92.7)	1,340.4	Acct Pay/Credit Cards	70.4	107.0		
Total Expenditures	553.7	672.5	(118.8)	1,685.8	2,000.8	(315.1)	7,724.0	Line of Credit	230.0	250.0		
Net Operating Revenue	(3.8)	(91.1)	87.2	(80.6)	(312.8)	232.2	(1,031.4)	Other Liabilities	201.2	150.4		
Net Other Revenue	14.3	3.5	10.8	12.7	(0.9)	13.6	(3.5)	Total Liabilities	501.6	507.4		
Net Revenue (A)	10.5	(87.6)	98.0	(67.9)	(313.6)	245.7	(1,034.9)					
										Net Assets (Equity)	1,798.8	1,883.3
Restricted Funds Released	63.6	78.1	(14.5)	223.1	239.7	(16.6)	1,105.1					
Bottom Line Profit/(Loss)	74.1	(9.4)	83.5	155.2	(73.9)	229.1	70.2	TOTAL LIAB & NET ASSETS	2,300.4	2,390.7		

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

		Cash Analysis				
Cash Balance as of 03/31/24		Cash on Hand (Months)			Actual	Surplus/(Deficit)
Cash in Bank	597,947					
Less: Outstanding Checks/Payables	(70,420)	Net Cash Available / Avg Monthly Expenditures			0.94	(72,473)
Net Cash Available	527,527	Average Monthly Expenditures			561,924	
Less: Restricted	(381,509)					
Unrestricted Cash	146,018	Average Monthly Budgeted Expenditures			643,668	
Accounts Receivable anticipated within 30 days						
Total Accounts Receivable Net of Reserves	1,036,106					