

Jewish Family Services of Delaware Monthly Dashboard – June 2024

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

Statement of Activity

	June Month-end			June YTD			Full Year
	Actual	Budget	Over/(Under) Budget	Actual	Budget	Over/(Under) Budget	2024 Budget
Revenue							
Individual Contributions	0.6	4.2	(3.6)	38.2	25.3	12.9	50.6
Campaigns	-	-	-	18.5	15.0	3.5	100.0
Special Events (B)	2.4	-	2.4	129.9	187.5	(57.6)	187.5
Counseling Fees	128.8	137.7	(8.9)	808.1	795.4	12.7	1,643.5
Foundation Grants	35.4	22.1	13.3	66.7	57.5	9.2	440.0
Other Grants	4.2	20.5	(16.3)	39.1	72.7	(33.6)	306.3
Contracts	315.5	349.1	(33.6)	1,778.6	2,031.8	(253.2)	3,432.0
Other Income	322.5	41.6	280.9	531.3	255.1	276.2	532.8
Total Revenue	809.3	575.2	234.1	3,410.4	3,440.3	(30.0)	6,692.6
Expenditures							
Payroll Expenses	390.6	494.9	(104.3)	2,410.8	2,932.1	(521.3)	5,860.4
Professional Fees	33.7	69.3	(35.6)	299.0	290.2	8.8	523.2
Other Expenses	114.6	124.7	(10.2)	673.1	755.8	(82.7)	1,340.4
Total Expenditures	538.8	688.9	(150.1)	3,382.9	3,978.1	(595.2)	7,724.0
Net Operating Revenue	270.5	(113.7)	384.2	27.4	(537.8)	565.2	(1,031.4)
Net Other Revenue	13.4	3.5	9.9	37.6	(1.8)	39.4	(3.5)
Net Revenue (A)	283.9	(110.2)	394.1	65.1	(539.5)	604.6	(1,034.9)
Restricted Funds Released	36.1	51.9	(15.8)	349.2	425.5	(76.3)	1,105.1
Bottom Line Profit/(Loss)	320.1	(58.2)	378.3	414.3	(114.0)	528.3	70.2

Statement of Financial Position

	June YTD	
	Current Yr	Prior Yr
Assets		
Bank Accounts	575.7	1,118.3
Accounts Receivable	1,133.4	508.0
Other Current Assets	0.0	-
Fixed Assets	68.7	73.1
Investments		
JFF	243.6	212.6
DCF	295.1	264.8
Total Investments	538.7	477.5
Other Assets	528.8	48.0
TOTAL ASSETS	2,845.3	2,224.9
Liab & Net Assets		
Liabilities		
Acct Pay/Credit Cards	131.1	51.1
Line of Credit	80.0	250.0
Other Liabilities	709.0	211.7
Total Liabilities	920.1	512.9
Net Assets (Equity)	1,925.2	1,712.0
TOTAL LIAB & NET ASSETS	2,845.3	2,224.9

(A) Net revenue includes expenses related to ARPA and other restricted funding. (B) \$62.5k of 125th revenue was budgeted in 2024, but recognized as pledged revenue in 2023.

		Cash Analysis			
			Actual	Goal	Surplus/ (Deficit)
Cash Balance as of 06/30/24		Cash on Hand (Months)		Goal Balance	
Cash in Bank	575,677	Net Cash Available / Avg Monthly Expenditures	0.79	1,127,633	(683,064)
Less: Outstanding Checks/Payables	(131,107)	Average Monthly Expenditures	563,817		
Net Cash Available	444,570	Average Monthly Budgeted Expenditures	643,668		
Less: Restricted	(257,940)				
Unrestricted Cash	186,629				
Accounts Receivable anticipated within 30 days	582,142				
Total Accounts Receivable Net of Reserves	1,133,380				