

Jewish Family Services of Delaware Monthly Dashboard – December 2023

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

Statement of Activity

	December Month-end			December YTD			Full Year November Outlook
	Actual	Budget	Over/(Under) Budget	Actual	Budget	Over/(Under) Budget	
Revenue							
Individual Contributions	0.1	4.9	(4.7)	133.5	58.4	75.1	119.8
Campaigns	47.3	50.0	(2.7)	118.0	120.0	(2.0)	111.0
Counseling Fees	72.4	96.5	(24.1)	1,337.4	1,395.7	(58.3)	1,374.0
Foundation Grants	150.0	413.0	(263.0)	430.5	500.0	(69.5)	420.5
Other Grants	-	7.9	(7.9)	290.3	319.4	(29.1)	288.3
Contracts	251.5	233.1	18.4	2,933.6	3,423.3	(489.7)	2,872.1
Other Income	42.7	46.7	(4.1)	829.0	515.8	313.2	838.6
Total Revenue	564.0	852.0	(288.0)	6,072.3	6,332.6	(260.4)	6,024.4
Expenditures							
Payroll Expenses	389.4	371.9	17.5	4,523.5	4,835.0	(311.5)	4,698.9
Professional Fees	42.1	48.8	(6.7)	523.5	588.9	(65.4)	505.1
Other Expenses	104.2	89.7	14.5	1,166.3	1,373.9	(207.6)	1,136.2
Total Expenditures	535.7	510.4	25.3	6,213.3	6,797.9	(584.6)	6,340.2
Net Operating Revenue	28.3	341.6	(313.3)	(141.0)	(465.2)	324.2	(315.8)
Net Other Revenue	20.5	3.5	17.0	56.5	(1.5)	58.0	56.6
Net Revenue (A)	48.8	345.1	(296.3)	(84.5)	(466.8)	382.2	(259.2)
Restricted Funds Released	40.4	16.7	23.6	861.9	511.3	350.6	799.8
Bottom Line Profit/(Loss)	89.2	361.9	(272.7)	777.3	44.6	732.8	540.5

Statement of Financial Position

	December YTD	
	Current Yr	Prior Yr
Assets		
Bank Accounts	952.3	1,364.5
Accounts Receivable	868.2	580.1
Other Current Assets	-	-
Fixed Assets	72.6	63.5
Investments		
JFF	231.2	196.5
DCF	285.7	246.4
Total Investments	516.9	442.8
Other Assets	36.6	47.3
TOTAL ASSETS	2,446.6	2,498.2
Liab & Net Assets		
Liabilities		
Acct Pay/Credit Cards	75.0	5.1
Line of Credit	210.0	250.0
Other Liabilities	284.6	281.6
Total Liabilities	569.6	536.8
Net Assets (Equity)	1,877.0	1,961.4
TOTAL LIAB & NET ASSETS	2,446.6	2,498.2

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

		Cash Analysis			
			Actual	Goal	Surplus/ (Deficit)
Cash Balance as of 12/31/23		Cash on Hand (Months)		Goal Balance	
Cash in Bank	952,294	Net Cash Available / Avg Monthly Expenditures	1.69	600,000	277,308
Less: Outstanding Checks/Payables	(74,985)	Average Monthly Expenditures	517,771		
Net Cash Available	877,308	Average Monthly Budgeted Expenditures	566,488		
Less: Restricted	(727,696)				
Unrestricted Cash	149,612				
Accounts Receivable anticipated within 30 days	522,959				
Total Accounts Receivable Net of Reserves	868,168				