

2024 FINANCIAL OVERVIEW

STATEMENTS OF FINANCIAL POSITION

As of December 31, 2024 As of December 31, 2023

ASSETS

Cash	\$4,682,369	\$6,108,463
Receivables, net of allowance	5,414,649	6,368,262
Investments at the Jewish Community Foundation	27,051,753	24,175,490
Other assets	1,600,804	677,704
Total Assets	\$38,749,575	\$37,329,919

LIABILITIES AND NET ASSETS

Agency allocations payable	\$2,375,008	2,553,599
Other liabilities	552,164	1,323,591
Total liabilities	2,927,172	3,877,190
Net assets	35,822,403	33,452,729
Total Liabilities And Net Assets	\$38,749,575	\$37,329,919

STATEMENTS OF REVENUES AND EXPENSES

Year Ended December 31, 2024

Year Ended December 31, 2023

REVENUES

Annual Campaign, net of allowance	\$5,327,942	51.7%	\$4,817,938	45.9%
Contributions	1,521,600	14.8%	1,167,920	11.1%
Grants	349,574	3.4%	440,559	4.2%
Special events	42,090	0.4%	55,102	0.5%
Other program revenue	176,749	1.7%	173,650	1.7%
Investment income	2,725,655	26.5%	3,135,150	29.9%
Other revenue	155,133	1.5%	696,112	6.6%
Total Revenues	\$10,298,743		\$10,486,431	

EXPENSES

Grants & allocations	\$4,690,953	59.2%	\$4,795,648	64.4%
Program services	1,552,221	19.6%	1,338,345	17.4%
Management & general	725,063	9.1%	826,776	10.8%
Fundraising	960,832	12.1%	729,594	9.5%
Total Expenses	\$7,929,069		\$7,690,363	
Revenues Over Expenses	\$2,369,674		\$2,796,068	

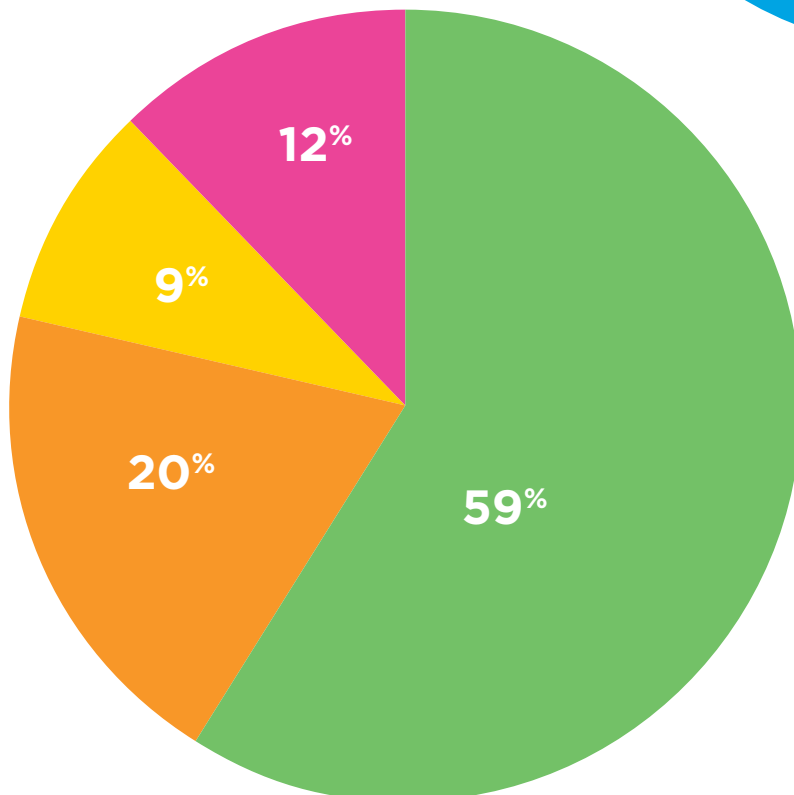
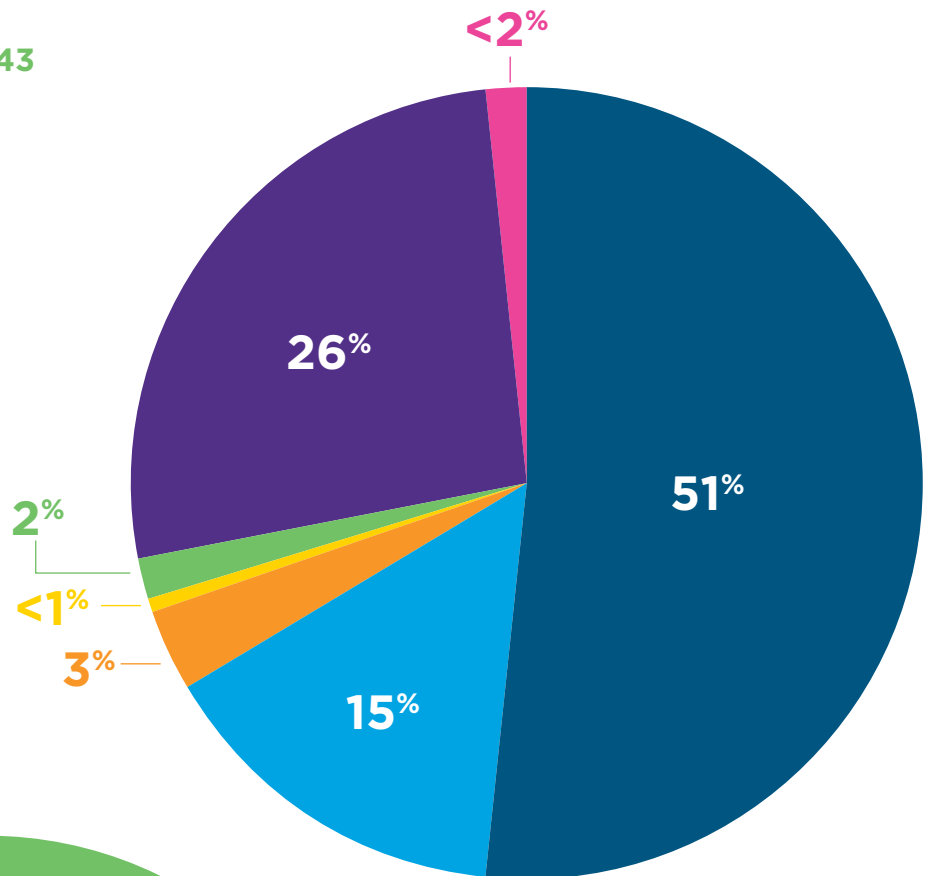
Note: The 2024 Annual Campaign amount includes pledges made during the year for any campaign year. Some 2024 campaign pledges were made in prior fiscal years and some prior and future year campaign pledges were made in the 2024 fiscal year. Additionally, the amount above is reported net of an allowance for uncollectible pledges. Due to these and other factors, the amount reported as Annual Campaign revenue in the 2024 financial statements differs from the 2024 Annual Campaign amount reported for fundraising and other purposes.



2024 FINANCIAL OVERVIEW (cont.)

2024 REVENUE - \$10,298,743

- Annual Campaign, \$5,327,942
- Contributions, \$1,521,600
- Grants, \$349,574
- Special Events, \$42,090
- Other program revenue, \$176,749
- Investment income, \$2,725,655
- Other revenue, \$155,133



2024 EXPENSES - \$7,929,069

- Grants & allocations, \$4,690,953
- Program services, \$1,552,221
- Management & General, \$725,063
- Fundraising, \$960,832