

2023 FINANCIAL OVERVIEW

STATEMENTS OF FINANCIAL POSITION

As of December 31, 2023 As of December 31, 2022

ASSETS

Cash	\$6,108,463	\$5,000,719
Receivables, net of allowance	6,368,262	6,261,289
Investments at the Jewish Community Foundation	24,175,490	21,561,311
Other assets	677,704	498,569
Total Assets	\$37,329,919	\$33,321,888

LIABILITIES AND NET ASSETS

Agency allocations payable	\$2,553,599	\$2,314,544
Other liabilities	1,323,591	350,683
Total liabilities	3,877,190	2,665,227
Net assets	33,452,729	30,656,661
Total Liabilities And Net Assets	\$37,329,919	\$33,321,888

STATEMENTS OF REVENUES AND EXPENSES

Year Ended December 31, 2023

Year Ended December 31, 2022

REVENUES

Annual Campaign, net of allowance	\$4,817,938	45.9%	\$5,165,064	107.0%
Contributions	1,167,920	11.1%	860,964	17.8%
Grants	440,559	4.2%	1,331,363	27.6%
Special events	55,102	0.5%	30,383	0.6%
Other program revenue	173,650	1.7%	216,576	4.5%
Investment income (loss)	3,135,150	29.9%	(2,978,397)	-61.7%
Other revenue	696,112	6.6%	199,695	4.1%
Total Revenues	10,486,431		4,825,648	

EXPENSES

Grants & allocations	\$4,795,648	62.4%	\$4,802,850	60.3%
Program services	1,338,345	17.4%	1,508,081	18.9%
Management & general	826,776	10.8%	756,270	9.5%
Fundraising	729,954	9.5%	903,298	11.3%
Total Expenses	7,690,363		\$7,970,499	
Revenues Over (Under) Expenses	\$2,796,068		(\$3,144,851)	

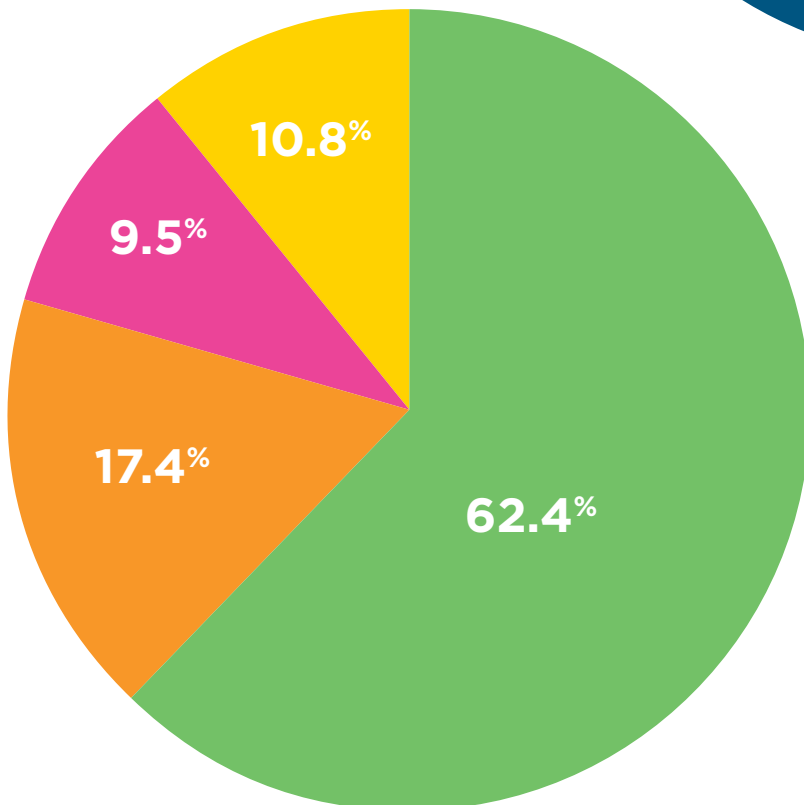
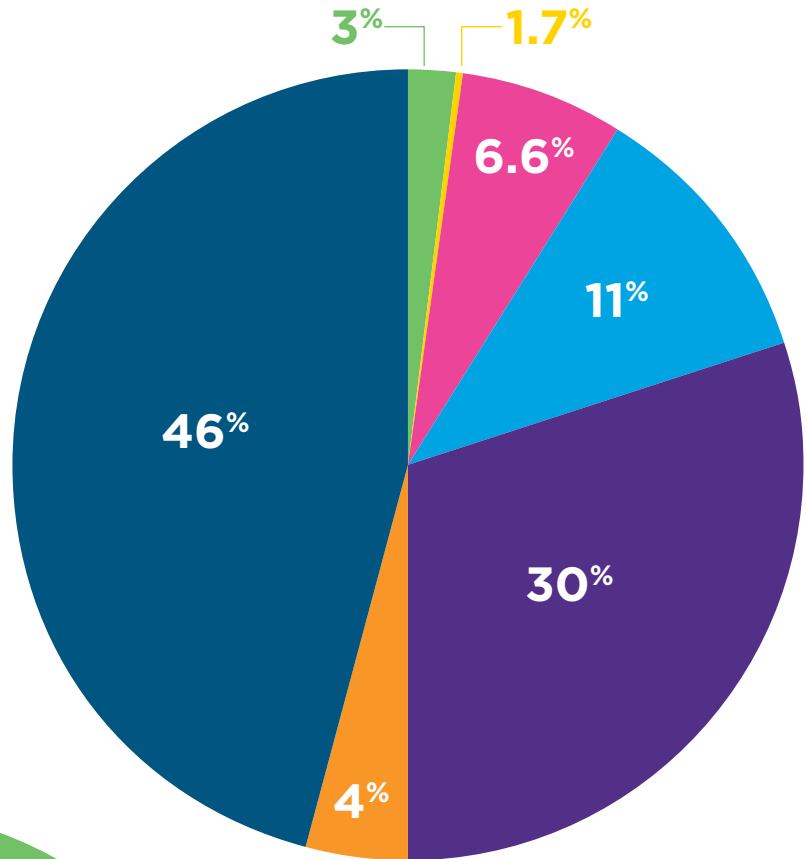
Note: The 2023 Annual Campaign amount includes pledges made during the year for any campaign year. Some 2023 campaign pledges were made in prior fiscal years and some prior and future year campaign pledges were made in the 2023 fiscal year. Additionally, the amount above is reported net of an allowance for uncollectible pledges. Due to these and other factors, the amount reported as Annual Campaign revenue in the 2023 financial statements differs from the 2023 Annual Campaign amount reported for fundraising and other purposes.



2023 FINANCIAL OVERVIEW (cont.)

2023 REVENUE - \$10,486,431

- Annual Campaign, \$4,817,938
- Grants, \$440,559
- Investment income (loss), \$3,135,150
- Contributions, \$1,167,920
- Other revenue, \$696,112
- Special Events, \$55,102
- Other program revenue, \$173,650



2023 EXPENSES - \$7,690,363

- Grants & allocations, \$4,795,648
- Program services, \$1,338,345
- Fundraising, \$729,594
- Management & General, \$826,776