

## 2022 FINANCIAL OVERVIEW

### STATEMENTS OF FINANCIAL POSITION

As of December 31, 2022      As of December 31, 2021

#### ASSETS

Cash	\$5,000,721	\$5,459,744
Receivables, net of allowance	6,261,289	5,206,086
Investments at the Jewish Community Foundation	21,561,311	25,176,288
Other assets	530,083	574,247
<b>Total Assets</b>	<b>\$33,353,404</b>	<b>\$36,416,365</b>

#### LIABILITIES AND NET ASSETS

Agency allocations payable	\$2,314,545	\$2,306,187
Other liabilities	382,197	308,666
<b>Total liabilities</b>	<b>2,696,742</b>	<b>2,614,853</b>
<b>Net assets</b>	<b>30,656,662</b>	<b>33,801,512</b>
<b>Total Liabilities And Net Assets</b>	<b>\$33,353,404</b>	<b>\$36,416,365</b>

### STATEMENTS OF REVENUES AND EXPENSES

Year Ended December 31, 2022

Year Ended December 31, 2021

#### REVENUES

Annual Campaign, net of allowance	\$5,162,480	108.0%	\$4,820,868	42.8%
Contributions	863,548	18.1%	490,001	4.3%
Grants	1,331,363	27.8%	2,705,885	24.0%
Special events	30,383	0.6%	90,508	0.8%
Other program revenue	216,576	4.5%	26,124	0.2%
Investment income (loss)	(2,978,397)	-62.3%	2,699,036	23.9%
Other revenue	155,504	3.3%	445,072	4.0%
<b>Total Revenues</b>	<b>\$4,781,457</b>		<b>\$11,277,494</b>	

#### EXPENSES

Grants & allocations	\$4,802,850	60.6%	\$4,904,040	66.0%
Program services	1,490,163	18.8%	1,050,923	14.1%
Management & general	745,503	9.4%	657,693	8.9%
Fundraising	887,791	11.2%	816,133	11.0%
<b>Total Expenses</b>	<b>\$7,926,307</b>		<b>\$7,428,789</b>	
<b>Revenues Over Expenses</b>	<b>\$(3,144,850)</b>		<b>\$3,848,705</b>	

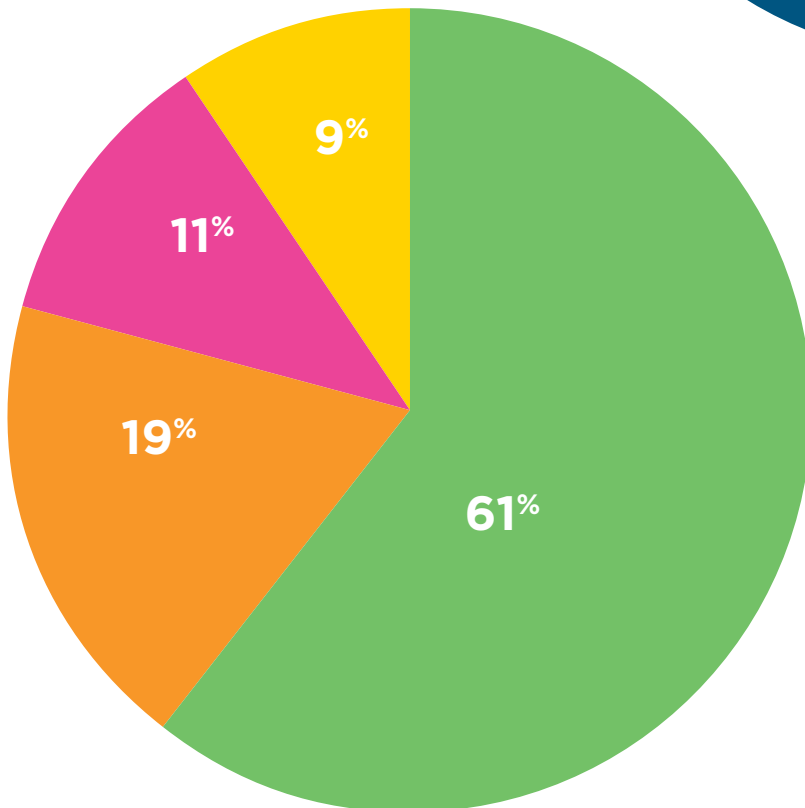
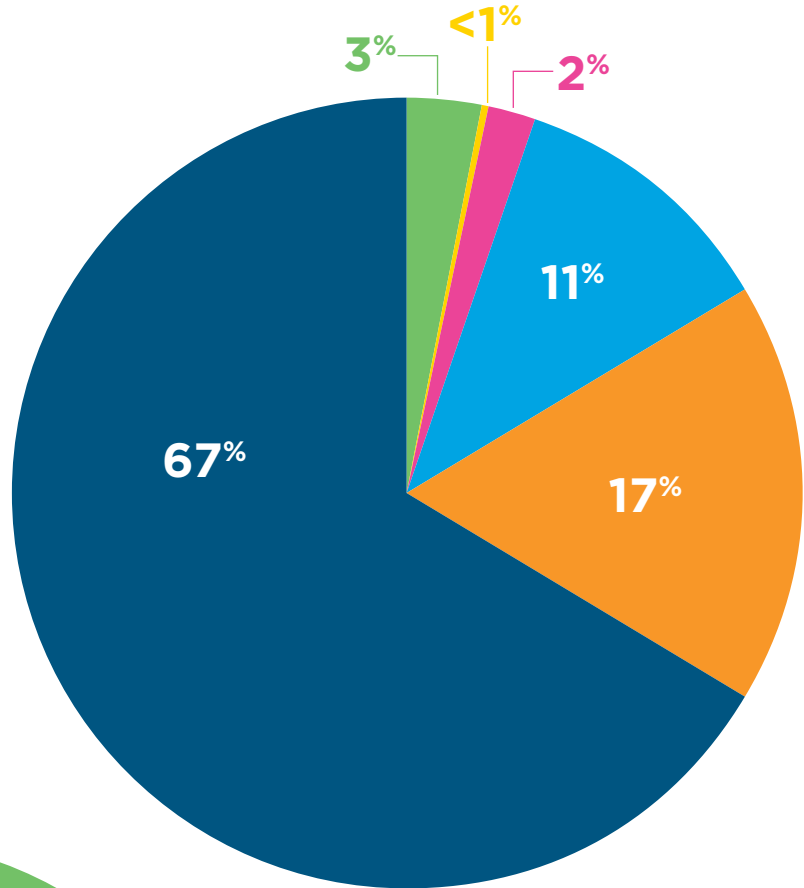
*Note: The 2022 Annual Campaign amount includes pledges made during the year for any campaign year. Some 2022 campaign pledges were made in prior fiscal years and some prior and future year campaign pledges were made in the 2022 fiscal year. Additionally, the amount above is reported net of an allowance for uncollectible pledges. Due to these and other factors, the amount reported as Annual Campaign revenue in the 2022 financial statements differs from the 2022 Annual Campaign amount reported for fundraising and other purposes.*



## 2022 FINANCIAL OVERVIEW (cont.)

### 2022 REVENUE - \$4,781,457

- Annual Campaign, \$5,162,480
- Grants, \$1,331,363
- Investment income (loss), \$(2,978,397)
- Contributions, \$863,548
- Other revenue, \$155,504
- Special Events, \$30,383
- Other program revenue, \$216,576



### 2022 EXPENSES - \$7,926,307

- Grants & allocations, \$4,802,850
- Program services, \$1,490,163
- Fundraising, \$887,791
- Management & General, \$745,503