

2021 FINANCIAL OVERVIEW

STATEMENTS OF FINANCIAL POSITION

	As of December 31, 2021	As of December 31, 2020
ASSETS		
Cash	\$5,459,743	\$5,269,007
Receivables, net of allowance	5,206,086	4,476,470
Investments at the Jewish Community Foundation	25,176,288	22,958,988
Other assets	604,552	586,124
Total Assets	\$36,446,669	\$33,290,589
LIABILITIES AND NET ASSETS		
Agency allocations payable	\$2,306,187	\$2,551,985
PPP loan payable	—	315,500
Other liabilities	338,972	470,297
Total liabilities	2,645,159	3,337,782
Net assets	33,801,510	29,952,807
Total Liabilities And Net Assets	\$36,446,669	\$33,290,589

STATEMENTS OF REVENUES AND EXPENSES

	Year Ended December 31, 2021		Year Ended December 31, 2020	
REVENUES				
Annual Campaign, net of allowance	\$4,820,868	42%	\$4,844,710	42%
Contributions	490,001	4%	214,692	2%
Grants	2,705,885	24%	3,283,878	29%
Special events	90,508	1%	76,544	1%
Other program revenue	26,124	1%	31,480	1%
Investment income	2,699,035	24%	2,730,652	24%
Other revenue	445,070	4%	75,646	1%
Total Revenues	\$11,277,491		\$11,257,602	
EXPENSES				
Grants & allocations	\$4,904,040	66%	\$4,400,067	64%
Program services	1,050,923	14%	1,123,961	16%
Management & general	657,693	9%	614,810	9%
Fundraising	816,133	11%	690,850	10%
Total Expenses	\$7,428,789		\$6,829,688	
Revenues Over Expenses	\$3,848,702		\$4,427,914	

Note 1: The 2021 Annual Campaign amount includes pledges made during the year for any campaign year. Some 2021 campaign pledges were made in prior fiscal years and some prior and future year campaign pledges were made in the 2021 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 2021 financial statements differs from the 2021 Annual Campaign amount reported for fundraising and other purposes.

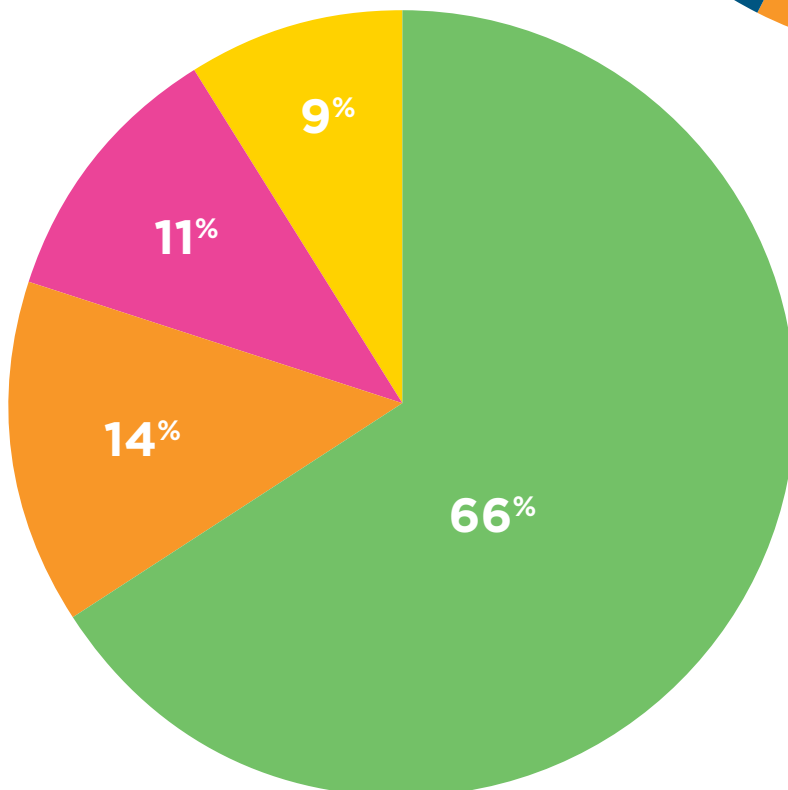
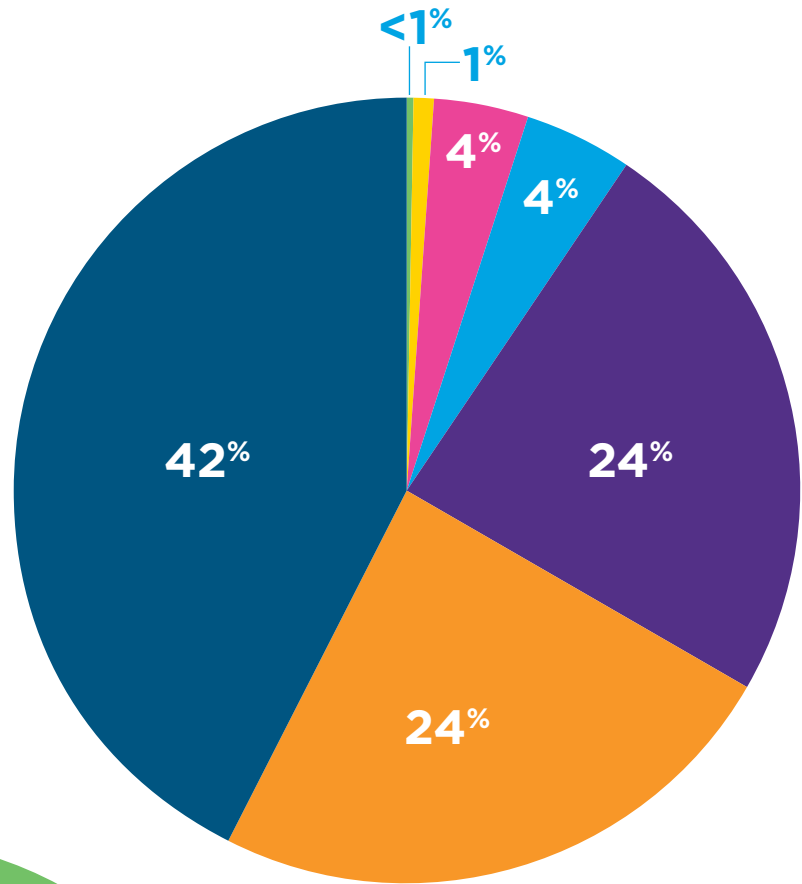
Note 2: The information above has been summarized from the audited financial statements. To see the full audit report please go to our website at <https://www.jewishkansascity.org/about-us/federation-financials>



2021 FINANCIAL OVERVIEW (cont.)

2021 REVENUE - \$11,277,491

- Annual Campaign, \$4,820,868
- Grants, \$2,705,885
- Investment income, \$2,699,035
- Contributions, \$490,001
- Other revenue, \$445,070
- Special Events, \$90,508
- Other program revenue, \$26,124



2021 EXPENSES - \$7,428,789

- Grants & allocations, \$4,904,040
- Program services, \$1,050,923
- Fundraising, \$816,133
- Management & General, \$657,693