

# FINANCIAL HIGHLIGHTS: 2024 IN NUMBERS

## STATEMENT OF ACTIVITIES<sup>1</sup> January 1 - December 31, 2024

### OPERATING REVENUE

Grants	\$3,746,585
Donations	\$1,881,142
Program Revenue	\$ 102,521
Other	\$ 112,323
<b>TOTAL OPERATING REVENUE</b>	<b>\$5,842,570</b>

### EXPENSES

Program Services	\$4,602,705
Fundraising	\$ 841,314
General & Administrative	\$ 566,416
<b>TOTAL EXPENSES</b>	<b>\$6,010,435</b>

**OPERATING INCOME (LOSS)** \$ 167,865

### OTHER INCOME (LOSS)

Investment Income (loss) \$ 232,369

**CHANGE IN NET ASSETS FROM OPERATIONS** \$ 64,504

**NET ASSETS AT THE BEGINNING OF THE YEAR** \$2,581,769

**NET ASSETS AT END OF YEAR** \$2,646,273

## STATEMENT OF FINANCIAL POSITION<sup>1</sup> December 31, 2024

### ASSETS

Short-Term Assets	
Cash and Cash Equivalents	\$ 791,626
Grants and Accounts Receivable, net	\$3,710,530
Investments	\$2,564,115
Other Current Assets	\$ 104,905
Long-Term Assets	\$ 421,469
<b>TOTAL ASSETS</b>	<b>\$7,592,645</b>

### LIABILITIES

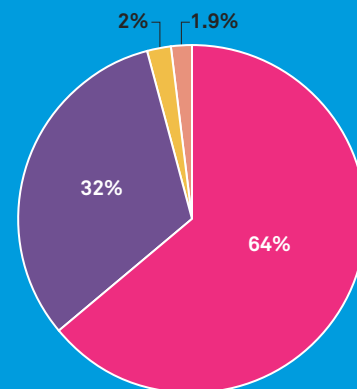
Short-Term Liabilities	\$ 535,238
Long-Term Liabilities	\$ 205,446
<b>TOTAL LIABILITIES</b>	<b>\$ 740,684</b>

### NET ASSETS

Without Donor Restriction	
Operating Fund	\$1,987,476
Board Designated Fund	\$ 658,797
With Donor Restrictions	
Temporarily Restricted - Other	\$3,833,879
Temporarily Restricted - Dare to Dream	\$ 371,809
<b>TOTAL NET ASSETS</b>	<b>\$6,851,961</b>

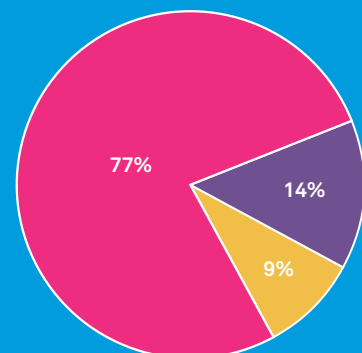
**TOTAL LIABILITIES AND NET ASSETS** \$7,592,645

### SOURCES OF REVENUE



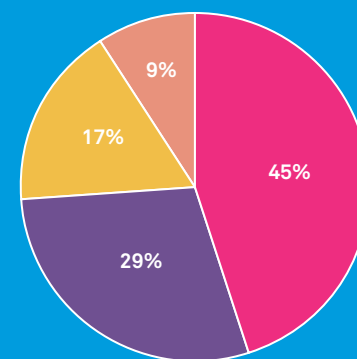
■ Grants: \$3,746,585  
 ■ Donations: \$1,881,142  
 ■ Program Revenue: \$102,040  
 ■ Other: \$112,323

### EXPENSES BY DEPARTMENT



■ Programs: \$4,602,705  
 ■ Fundraising: \$841,314  
 ■ General & Administration: \$566,416

### INVESTMENTS BY PROGRAM



■ Education & Training: \$914,723  
 ■ Youth Programs: \$583,061  
 ■ Community Mobilization: \$339,925  
 ■ LGBTQ+ Jews of Color & Community Programs: \$177,622

<sup>1</sup>Unaudited