

JEWISH FAMILY SERVICE

ACTUAL INCOME - FISCAL 2009-10

(August 1, 2009 - July 31, 2010)

Revenue Sources	\$\$	%
JFGD Allocation	860,030	19.3
United Way	521,786	11.7
Contributions:		
General Contributions - Gen. Fund	17,883	
Contributions - Restricted & Board Design Funds	595,293	
Fundraising	732,432	
In-Kind Contributions	<u>384,026</u>	
	1,729,634	38.8
Service Fees:		
Service Program Fees	209,322	
Conferences/Workshops/Seminars fees	18,542	
Jewish Schools Fees	<u>88,920</u>	
	316,784	7.1
Grants:		
Carrie S. Orleans Trust	3,000	
Conference on Jewish Material Claims Against Germany	38,380	
Dallas Area Agency on Aging	33,271	
Dallas Women's Foundation	8,000	
Edith and Herbert Stehberg Charitable Trust	3,600	
Fannie and Stephen Kahn Charitable Foundation	5,000	
Federal Emergency Management Agency	25,028	
Gladys Golman/Faye Dallen Education Fund	30,000	
Hebrew Immigrant Aid Society	1,800	
Hillcrest Foundation	2,000	
Hoblitzelle Foundation	43,578	
Jewish Youth Tzedakah Foundation	3,000	
Leo and Rhea Fay Fruhman Foundation	15,000	
Margot Rosenberg Pulitzer Foundation	50,000	
M. B. & Edna Zale Foundation	48,000	
Meadows Foundation, Inc.	125,000	
National Council of Jewish Women	3,000	
Sam Roosth Foundation	10,000	
Sisterhood of Temple Emanu-El	750	
Sylvan T. Baer Trust, Administered by Dallas Jewish Comm Foundation	45,832	
Target	3,000	
Texas Department of Agriculture Texans Feeding Texans	17,112	
The Barbara and Donald Zale Family Fund	12,500	
The Dallas Foundation	50,000	
The Embrey Family Foundation	50,000	
The Howard Rachofsky Foundation-Food Pantry/MEDS	12,000	
The Janis Levine Music Women & Children's Endowment Fund	2,000	

The Mary Kay Foundation	10,000		
The Rees-Jones Foundation	<u>80,000</u>	730,851	16.4
Other		297,799	6.7
	TOTAL	4,456,884	100.0

ACTUAL EXPENSES BY PROGRAM
August 1, 2009 - July 31, 2010

Counseling/Mental Health		1,354,862	36.0
Food Pantry		431,950	11.5
Gerontology		884,281	23.5
Volunteer services		66,383	1.8
Career & Employment		310,869	8.2
Management, General and Fundraising		714,872	19.0
	TOTAL	3,763,217	100.0

ACTUAL EXPENSES BY CATEGORIES
August 1, 2009 - July 31, 2010

Salaries & Related		2,368,284	62.9
Contract Services		366,743	9.7
Support Expenses		452,324	12.0
Occupancy expense		122,764	3.3
Depreciation and Interest Expense		77,788	2.1
Financial Assistance:		375,314	10.0
meals for elderly	57,380		
MEDS	32,487		
Home Health assistance	44,435		
Food Pantry	162,356		
rent/utilities	50,668		
short-term assistance	27,988		
	TOTAL	3,763,217	100.0

Excess of revenue over expenses represents restricted and board designated funds, including bequest of \$350,000 to endowment fund.

Source: 2010 JFS Audited Financial Statements. Certain reclassifications were made to the audit financial statements for presentation in this report.

With appreciation to Albright, Hill & Sumpter