

**NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES
AND AFFILIATES**

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

September 30, 2018

(With Summarized Financial Information as of September 30, 2017)

	2018	2017
ASSETS		
Cash and cash equivalents	\$ 636,037	\$ 189,537
Grants and accounts receivable, net	1,376,496	1,341,308
Prepaid expenses and other assets	182,606	103,828
Investments	2,451,683	2,836,417
Note receivable, net	1,488,279	1,816,863
Property and equipment, net	228,272	266,378
Cash surrender value of life insurance policies	20,997	20,322
	\$ 6,384,370	\$ 6,574,653
TOTAL ASSETS		
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	\$ 438,756	\$ 719,538
Cash overdraft	30,048	-
Accrued payroll and employee benefits	573,699	713,210
Line of credit	165,000	200,000
Health insurance claims	617,494	121,811
Deferred revenue	333,117	154,103
	2,158,114	1,908,662
TOTAL LIABILITIES		
Net Assets		
Unrestricted	1,787,360	1,870,942
Temporarily restricted	1,838,896	2,195,049
Permanently restricted	600,000	600,000
	4,226,256	4,665,991
TOTAL NET ASSETS		
TOTAL LIABILITIES AND NET ASSETS	\$ 6,384,370	\$ 6,574,653

The accompanying notes are an integral part of these consolidated financial statements.

**NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES
AND AFFILIATES**

CONSOLIDATED STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2018

(With Summarized Financial Information for the Year Ended September 30, 2017)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2018 Total	2017 Total
REVENUE AND SUPPORT					
Federal and state grants and contracts	\$ 9,986,460	\$ -	\$ -	\$ 9,986,460	\$ 10,943,962
Foundation grants and contracts	109,710	51,688	-	161,398	478,075
Other grants and contributions	466,644	2,756	-	469,400	643,571
Registration fees	597,667	-	-	597,667	606,580
Dues and subscriptions	280,012	-	-	280,012	252,118
Investment income, net	14,072	101,934	-	116,006	150,306
Other revenue and gains	149,800	-	-	149,800	153,639
Net assets released from restrictions:					
Satisfaction of program restrictions	512,531	(512,531)	-	-	-
TOTAL REVENUE AND SUPPORT	12,116,896	(356,153)	-	11,760,743	13,228,251
EXPENSES					
Program Services:					
Family Violence and Domestic Relations	4,216,693	-	-	4,216,693	4,424,641
Juvenile and Family Law	3,246,317	-	-	3,246,317	3,554,613
National Center for Juvenile Justice	1,466,646	-	-	1,466,646	2,285,990
Total Program Services	8,929,656	-	-	8,929,656	10,265,244
Supporting Services:					
Management and general	2,928,676	-	-	2,928,676	2,831,890
Fundraising and grant proposals	342,146	-	-	342,146	245,808
Total Supporting Services	3,270,822	-	-	3,270,822	3,077,398
TOTAL EXPENSES	12,200,478	-	-	12,200,478	13,342,642
CHANGE IN NET ASSETS	(83,582)	(356,153)	-	(439,735)	(114,391)
NET ASSETS, BEGINNING OF YEAR	1,870,942	2,195,049	600,000	4,665,991	4,780,382
NET ASSETS, END OF YEAR	\$ 1,787,360	\$ 1,838,896	\$ 600,000	\$ 4,226,256	\$ 4,665,991

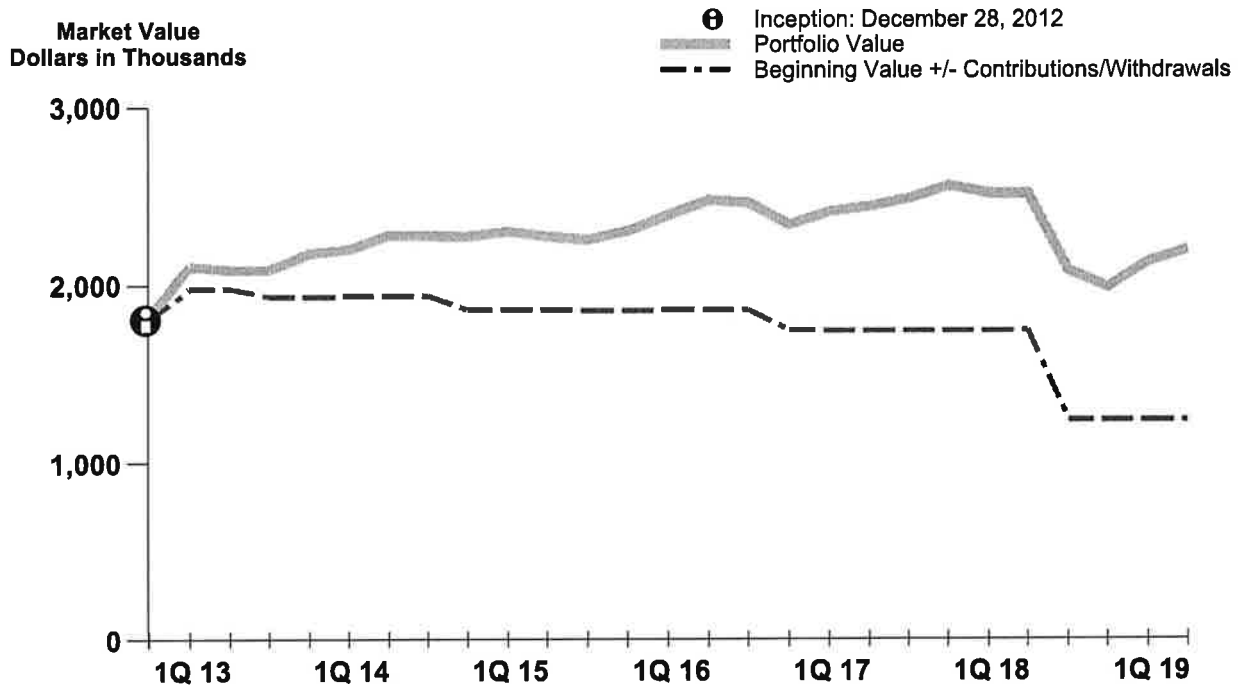
The accompanying notes are an integral part of these consolidated financial statements.

as of June 30, 2019

Account Summary

National Council of Juvenile and Family Court Judges Fund, Inc., Foundation (Non-Taxable)
 3138941 | City National Rochdale Custom, Profile 3, Moderate

ACCOUNT GROWTH



	Beginning Market Value	Net Contributions & Withdrawals	Portfolio Gain/Loss	Ending Market Value
CURRENT QUARTER	2,129,788.42	0.00	70,688.55	2,200,476.97
ANNUALLY				
2012	1,805,938.30	0.00	14,649.43	1,820,587.73
2013	1,820,587.73	129,605.08	228,062.57	2,178,255.38
2014	2,178,255.38	-78,221.27	175,309.01	2,275,343.12
2015	2,275,343.12	0.00	27,394.70	2,302,737.82
2016	2,302,737.82	-113,611.00	150,345.98	2,339,472.80
2017	2,339,472.80	0.02	217,875.84	2,557,348.66
2018	2,557,348.66	-500,244.21	-71,543.22	1,985,561.23
2019	1,985,561.23	0.00	214,915.74	2,200,476.97
SINCE INCEPTION	1,805,938.30	-562,471.38	957,010.05	2,200,476.97