

NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES

CONSOLIDATED INCOME STATEMENT

Fiscal years Ended September 30, 2016 thru 2020

Year to Date 5/31/2021 (Unaudited)

	YTD 5/31/21	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
	Unaudited					
REVENUE AND SUPPORT						
Federal and state grants and contracts	\$ 4,094,341	\$ 8,689,811	\$ 9,688,684	\$ 9,986,460	\$ 10,943,962	\$ 11,072,454
Drawdown-In-Transit	\$ 567,400					
Foundation grants and contracts	836,054	236,785	365,053	161,398	478,075	1,008,888
Other grants and contributions	82,917	183,571	494,333	469,400	643,571	554,784
Fee For Service (New in 2020)	205,724	283,969				
Registration fees	542,809	169,770	632,288	597,667	606,580	603,515
Dues and subscriptions	224,181	303,123	262,708	280,012	252,118	280,304
Investment income, net of fees	18,088	43,751	188,971	116,006	150,306	227,124
Other revenue and gains	43,455	96,596	200,651	149,800	153,639	2,899,862
Contribution from related entity	-	-	500,000	-	-	-
TOTAL REVENUE AND SUPPORT	\$ 6,614,969	\$ 10,007,376	\$ 11,832,688	\$ 11,760,743	\$ 13,228,251	\$ 16,646,931
EXPENSES						
Personnel - Salaries, Leave Accrual	\$ 3,664,187	\$ 5,486,700	5,355,935			
Fringe	435,979	663,480	723,713			
Health Ins.	740,628	943,679	1,213,661			
Less Emp/Dep Contrib @ 25%	(170,834)	(243,492)	(243,762)			
Personnel (Including Fringe)	4,669,960	6,850,367	7,049,547	7,872,476	8,363,026	8,555,152
Contractual	530,921	972,866	1,642,589	1,600,103	1,872,874	1,968,529
Subrecipients	169,179	246,596	356,500	372,955	795,202	963,330
Supplies & Operating (incl Rents)	969,789	1,393,716	1,557,786	1,483,416	1,474,697	1,819,895
Travel	17,138	203,674	548,913	567,778	553,773	1,130,220
Other Council activities	63,834	137,286	127,360	201,914	175,914	205,482
Equipment lease and maintenance	24,579	46,342	57,815	54,917	59,616	63,005
Depreciation	-	34,833	38,105	38,106	39,575	43,544
Interest Expense	-	358	5,506	8,813	7,965	7,122
Disbursement from related entity	-	-	500,000	-	-	-
TOTAL EXPENSES	\$ 6,445,400	\$ 9,886,038	\$ 11,384,121	\$ 12,200,478	\$ 13,342,642	14,756,279
CHANGE IN NET ASSETS	169,569	121,338	448,567	(439,735)	(114,391)	1,890,652
NET ASSETS, BEGINNING OF YEAR	\$ 4,796,161	\$ 4,674,823	4,226,256	4,665,991	4,780,382	2,889,730
NET ASSETS, END OF YEAR	\$ 4,965,730	\$ 4,796,161	\$ 4,674,823	\$ 4,226,256	\$ 4,665,991	\$ 4,780,382

NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES

CONSOLIDATED BALANCE SHEET

Fiscal Years Ended September 30, 2016 thru 2020

Year to Date 5/31/2021 (Unaudited)

	YTD 5-31-21 (Unaudited)	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
ASSETS						
Cash and cash equivalents	\$ (386,332)	\$ 1,194,375	\$ 958,312	\$ 636,037	\$ 189,537	\$ 191,600
Drawdown in Transit at 6-2-21	\$ 567,400					
Sequestered - UNR (1.2M); Grants (800K)	2,000,000	1,200,000				
Sequestered - PPP Loan Proceeds	1,266,200	1,266,200				
Total Cash and Cash Equivalents	3,447,268	3,660,575	\$ 958,312	\$ 636,037	\$ 189,537	\$ 191,600
Grants and accounts receivable, net	153,008	549,554	1,204,142	1,376,496	1,341,308	2,043,019
Prepaid expenses and other assets	53,946	64,469	74,210	182,606	103,828	171,315
Investments	2,863,333	2,665,498	2,630,516	2,451,683	2,836,417	2,576,150
Note receivable, net	380,771	780,771	1,143,238	1,488,279	1,816,863	2,141,196
Property and equipment, net	155,334	155,334	190,167	228,272	266,378	293,794
Due From Others	131,593	-	21,717	20,997	20,322	19,660
Unemployment Insurance Trust Funds	13,536	13,536	-	-	-	-
TOTAL ASSETS	\$ 7,198,789	\$ 7,889,737	\$ 7,180,614	\$ 6,384,370	\$ 6,574,653	\$ 7,436,734
LIABILITIES AND NET ASSETS						
LIABILITIES						
Accounts payable	\$ 69,280	\$ 215,685	\$ 479,630	\$ 438,756	\$ 719,538	\$ 1,130,273
Accrued payroll and employee benefits	698,637	622,594	572,362	573,699	713,210	722,453
Cash Overdraft	-	-	-	30,048	-	122,787
Line of Credit (PPP Loan 2020)	1,266,200	1,266,200	60,000	165,000	200,000	200,000
Health Insurance claims	-	-	-	617,494	121,811	129,713
Due to Others	-	-	-			
Deferred revenue	41,746	989,097	435,488	333,117	154,103	351,126
TOTAL LIABILITIES	\$ 2,075,863	\$ 3,093,576	\$ 1,547,480	\$ 2,158,114	\$ 1,908,662	\$ 2,656,352
NET ASSETS						
Without Donor restrictions	2,395,106	2,314,409	2,102,534	1,787,360	1,870,942	2,026,180
Net Income	169,569	121,336				
With Donor Restrictions	1,958,251	1,760,416	1,972,290	1,838,896	2,195,049	2,154,202
Permanently restricted (Endowment)	600,000	600,000	600,000	600,000	600,000	600,000
TOTAL NET ASSETS	\$ 5,122,926	\$ 4,796,161	\$ 4,674,824	\$ 4,226,256	\$ 4,665,991	\$ 4,780,382
TOTAL LIABILITIES & NET ASSETS	\$ 7,198,789	\$ 7,889,737	\$ 6,222,304	\$ 6,384,370	\$ 6,574,653	\$ 7,436,734