

NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES

CONSOLIDATED INCOME STATEMENT

Fiscal years Ended September 30, 2017 thru 2021

FY 2022 - YTD 5/31/2022 (Unaudited)

	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
	5/31/2022					
REVENUE AND SUPPORT						
Federal and state grants and contracts	\$ 4,190,786	\$ 8,040,465	\$ 8,689,811	\$ 9,688,684	\$ 9,986,460	\$ 10,943,962
Drawdown in transit	\$ 438,700					
Foundation grants and contracts	1,235,853	560,198	236,785	365,053	161,398	478,075
Other grants and donations	82,164	184,167	183,571	494,333	469,400	643,571
Fee For Service (New in 2020)	148,923	257,164	283,969			
Registration fees	361,966	660,674	169,770	632,288	597,667	606,580
Dues and subscriptions	138,601	247,101	303,123	262,708	280,012	252,118
Investment income, net of fees	1,134	325,684	43,751	188,971	116,006	150,306
Other revenue and gains	66,076	83,940	96,596	200,651	149,800	153,639
Contribution from related entity	-	-	-	500,000	-	-
TOTAL REVENUE AND SUPPORT	\$ 6,664,203	\$ 10,359,393	\$ 10,007,376	\$ 11,832,688	\$ 11,760,743	\$ 13,228,251
EXPENSES						
Personnel - Salaries, Leave Accrual	\$ 3,514,097	\$ 5,453,531	\$ 5,486,700	5,355,935		
Fringe	393,670	613,274	663,480	723,713		
Health Ins.	719,958	975,550	943,679	1,213,661		
Less Emp/Dep Contrib @ 25%	(169,506)	(255,116)	(243,492)	(243,762)		
Personnel (Including Fringe)	4,458,219	6,787,239	6,850,367	7,049,547	7,872,476	8,363,026
Contractual	649,776	994,179	972,866	1,642,589	1,600,103	1,872,874
Subrecipients	134,327	371,691	246,596	356,500	372,955	795,202
Supplies & Operating (incl Rents)	1,120,889	1,641,802	1,393,716	1,557,786	1,483,416	1,474,697
Travel	75,740	49,748	203,674	548,913	567,778	553,773
Other Council activities	75,611	110,595	137,286	127,360	201,914	175,914
Equipment lease and maintenance	24,729	40,168	46,342	57,815	54,917	59,616
Depreciation	-	33,516	34,833	38,105	38,106	39,575
Interest/Misc. Expense	16,671	2,901	358	5,506	8,813	7,965
Disbursement from related entity	-	-	-	500,000	-	-
TOTAL EXPENSES	\$ 6,555,962	\$ 10,031,839	\$ 9,886,038	\$ 11,384,121	\$ 12,200,478	\$ 13,342,642
CHANGE IN NET ASSETS	108,241	327,554	121,338	448,567	(439,735)	(114,391)
PPP Loan Forgiveness	671,200					
NET ASSETS, BEGINNING OF YEAR	\$ 5,123,715	\$ 4,796,161	\$ 4,674,823	4,226,256	4,665,991	4,780,382
NET ASSETS, END OF YEAR	\$ 5,903,156	\$ 5,123,715	\$ 4,796,161	\$ 4,674,823	\$ 4,226,256	\$ 4,665,991

NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES

CONSOLIDATED BALANCE SHEET

Fiscal Years Ended September 30, 2017 thru 2021

FY 2022 -YTD 5/31/2022 (Unaudited)

	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
	YTD 5/31/22					
ASSETS						
Cash and cash equivalents	\$ 591,943	\$ 539,941	\$ 1,194,375	\$ 958,312	\$ 636,037	\$ 189,537
Drawdown in Transit	438,700					
Sequestered - UNR (1.6M); Grants (600K)	2,200,000	1,800,000	1,200,000			
Sequestered - PPP Loan Proceeds	-	1,266,200	1,266,200			
Total Cash and Cash Equivalents	3,230,643	3,606,141	3,660,575	\$ 958,312	\$ 636,037	\$ 189,537
Grants and accounts receivable, net	126,719	845,756	549,554	1,204,142	1,376,496	1,341,308
Prepaid expenses and other assets	115,909	112,572	64,469	74,210	182,606	103,828
Investments	2,983,766	2,984,526	2,665,498	2,630,516	2,451,683	2,836,417
Note receivable, net	-	400,000	780,771	1,143,238	1,488,279	1,816,863
Property and equipment, net	121,818	121,818	155,334	190,167	228,272	266,378
Due to/from Associates	(5,091)	-	-	21,717	20,997	20,322
Unemployment Insurance Trust Funds	42,279	42,279	13,536	-	-	-
TOTAL ASSETS	\$ 6,616,043	\$ 8,113,092	\$ 7,889,737	\$ 7,180,614	\$ 6,384,370	\$ 6,574,653
LIABILITIES AND NET ASSETS						
LIABILITIES						
Accounts payable	\$ 4,550	\$ 355,760	\$ 215,685	\$ 479,630	\$ 438,756	\$ 719,538
Accrued payroll and employee benefits	589,774	622,588	622,594	572,362	573,699	713,210
Cash Overdraft	-	-	-	-	30,048	-
Line of Credit (PPP Loan 2020)	-	1,266,200	1,266,200	60,000	165,000	200,000
Health Insurance claims	-	-	-	-	617,494	121,811
Due to Others	-	-	-	-		
Deferred revenue	118,563	744,829	989,097	435,488	333,117	154,103
TOTAL LIABILITIES	\$ 712,887	\$ 2,989,377	\$ 3,093,576	\$ 1,547,480	\$ 2,158,114	\$ 1,908,662
NET ASSETS						
Without Donor restrictions	2,584,287	2,435,745	2,314,407	2,102,534	1,787,360	1,870,942
Net Income - Unrestricted	779,441	148,542	121,338			
With Donor Restrictions	1,939,428	1,939,428	1,760,416	1,972,290	1,838,896	2,195,049
Permanently restricted (Endowment)	600,000	600,000	600,000	600,000	600,000	600,000
TOTAL NET ASSETS	\$ 5,903,156	\$ 5,123,715	\$ 4,796,161	\$ 4,674,824	\$ 4,226,256	\$ 4,665,991
TOTAL LIABILITIES & NET ASSETS	\$ 6,616,043	\$ 8,113,092	\$ 7,889,737	\$ 6,222,304	\$ 6,384,370	\$ 6,574,653

National Council of Juvenile and Family Court Judges Fund, Inc., Foundation (Non-Taxable)

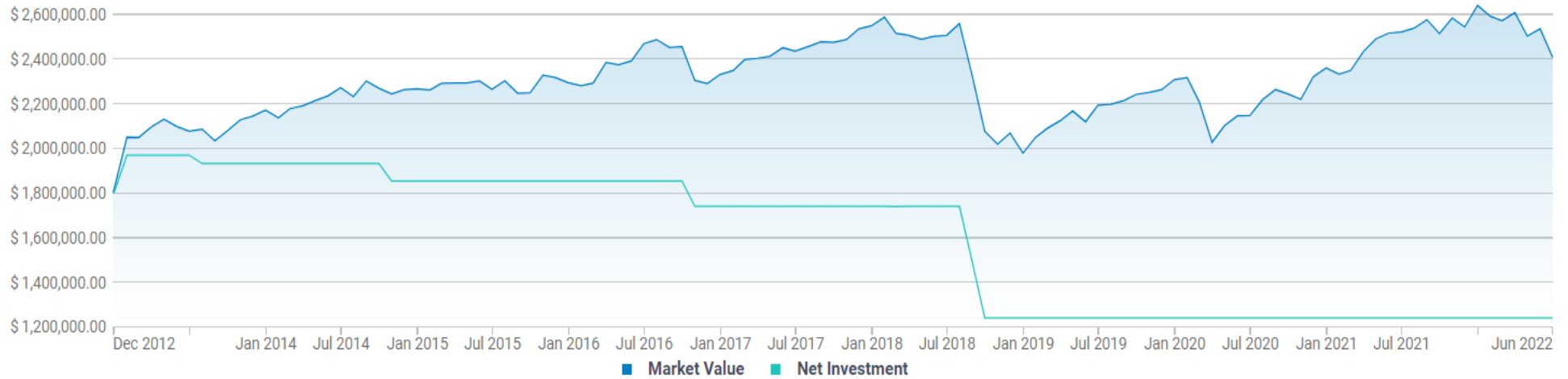
City National Rochdale Custom, Profile 3, Moderate

Frequency: Daily | Date: Since Inception | Date: 01/01/2022 – 06/30/2022 | [Download](#)



Last Updated 06/30/2022

Market Value | Holdings | Realized Gain/Loss | Activity | Account Information



	Since Inception 12/28/12–06/30/22	Last 3 Years 06/30/19–06/30/22	Year to Date 01/01/22–06/30/22	Last 3 Months 03/30/22–06/30/22
Beginning Value	\$ 1,802,164.34	\$ 2,192,993.01	\$ 2,640,093.81	\$ 2,607,491.56
Net Contributions	-\$ 562,471.14	\$ 0.24	\$ 0.00	\$ 0.00
Portfolio Gain/Loss	\$ 1,167,748.67	\$ 214,448.62	-\$ 232,651.94	-\$ 200,049.69
Market Value	\$ 2,407,441.87	\$ 2,407,441.87	\$ 2,407,441.87	\$ 2,407,441.87