

Financials

FISCAL YEAR AUGUST 1, 2008 - JULY 31, 2009

	ACTUAL INCOME	
Revenue Sources	\$	%
Jewish Federation of Greater Dallas	799,589	21.8
United Way of Metropolitan Dallas Contributions	452,811	12.3
General Fund	38,169	
Restricted & Board-Designated	323,759	
Fundraising	524,757	
Contributions of Goods or Services	<u>334,250</u>	
	1,220,935	33.3
Service Fees		
Service Program Fees	207,134	
Conferences/Workshops/Seminars	13,685	
Jewish Schools Fees	<u>86,542</u>	
	307,361	8.4
Grants		
Carrie S. Orleans Trust	3,000	
Communities Foundation of Texas	60,000	
Conference on Jewish Material Claims Against Germany	165,242	
Dallas Area Agency on Aging	33,308	
Dallas County Texans Feeding Texans	7,322	
Dallas Jewish Women's Fund of the Dallas Jewish Community Found.	2,000	
Dallas Women's Foundation	7,000	
Federal Emergency Mgmt. Agency Gladys Golman/Faye Dallen Education Fund	5,000	
Hebrew Immigrant Aid Society	4,866	
Hillcrest Foundation	27,000	
Jewish Federation of Greater Dallas/Chaplaincy Grant	84,965	
Jewish Youth Tzedakah Foundation	4,000	
M. B. & Edna Zale Foundation	48,000	
Margot Rosenberg Pulitzer Found.	50,000	
MAZON: A Jewish Response to Hunger	5,000	
Sam Roosth Foundation	25,000	
Sisterhood of Temple Emanu-El	7,250	
Sylvan T. Baer Trust, Administered by Dallas Jewish Community Found.	61,123	
The Carol B. & Florence E. King Found.	25,000	
The Dallas Jewish Women International Philanthropic Fund	5,000	
The Elaine Dewey Sammons Found.	10,000	

The Howard Rachofsky Foundation— Food Pantry/MEDS	12,000	
The Janis Levine Music Women & Children's Endowment Fund	3,000	
The Meyer Levy Charitable Foundation	5,000	
The Rees-Jones Foundation	50,000	
The Women's Council of Dallas County	<u>5,000</u>	
	777,964	21.2
Other	112,101	3.0
TOTAL	3,670,761	100.0

EXPENSES BY PROGRAM

Expense Programs	\$	%
Counseling/Mental Health	1,169,717	34.1
Food Pantry	346,567	10.1
Gerontology	857,346	25.0
Refugee Case Management	27,104	0.8
Volunteer Services	60,202	1.7
Career & Employment	252,692	7.3
Management, General and Fundraising	720,040	21.0
TOTAL	3,433,668	100.0

ACTUAL EXPENSES BY CATEGORIES

Expense Categories	\$	%
Salaries & Related	2,146,420	62.5
Contract Services	318,115	9.3
Support Expenses	401,748	11.7
Occupancy Expense	118,533	3.5
Depreciation and Interest Expense	87,407	2.5
Financial Assistance	361,445	10.5
Food Pantry	137,367	
Home Health Assistance	60,625	
Meals for the Elderly	69,906	
MEDS	34,069	
Rent/Utilities	24,799	
Short-Term Assistance	34,679	
TOTAL	3,433,668	100.0

Excess of revenue over expenses represents restricted and board-designated funds.

Source: 2009 Jewish Family Service Audited Financial Statements. Certain reclassifications were made to the audit financial statements for presentation in this report.

With appreciation to Albright, Hill & Sumpter.