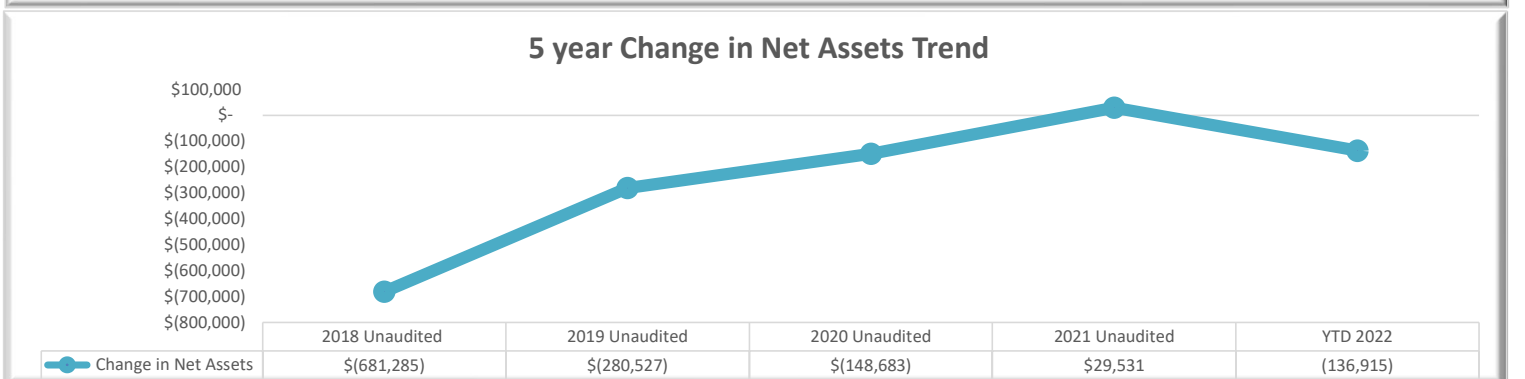
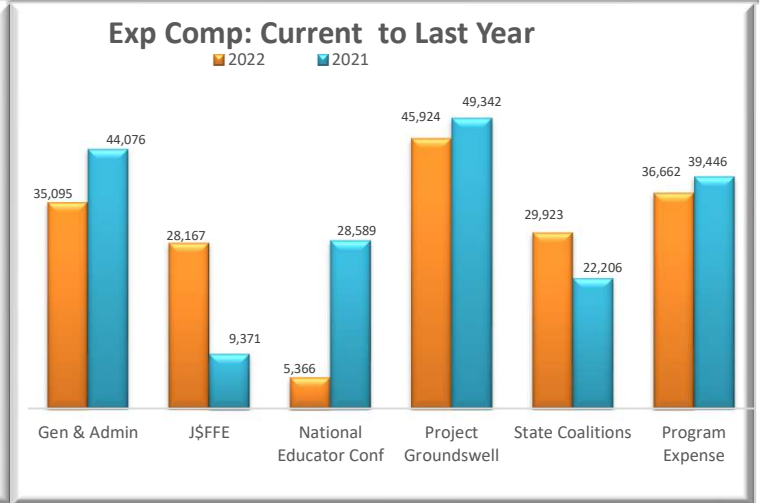
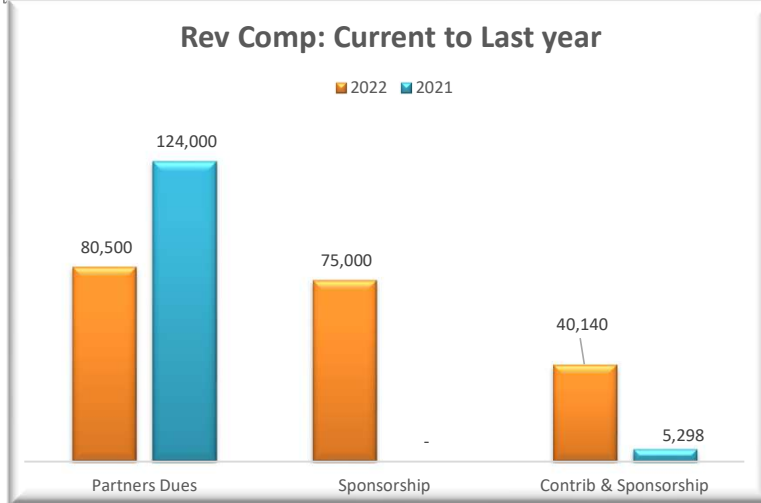
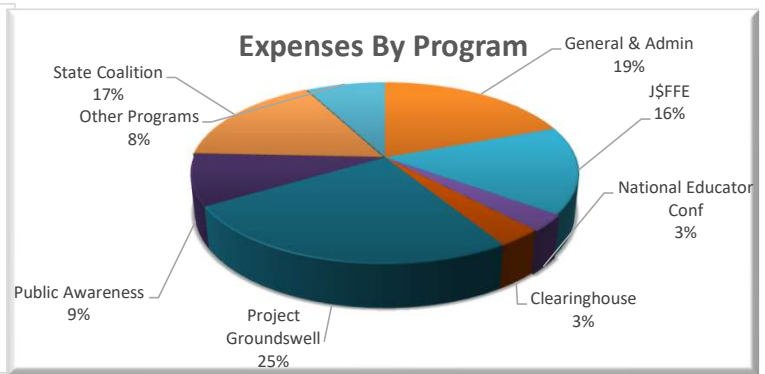
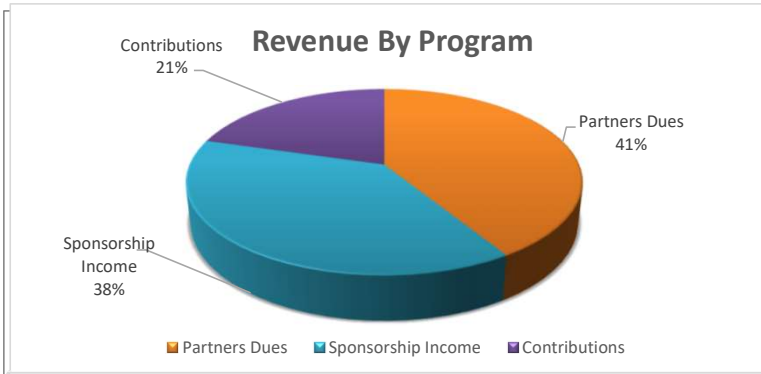
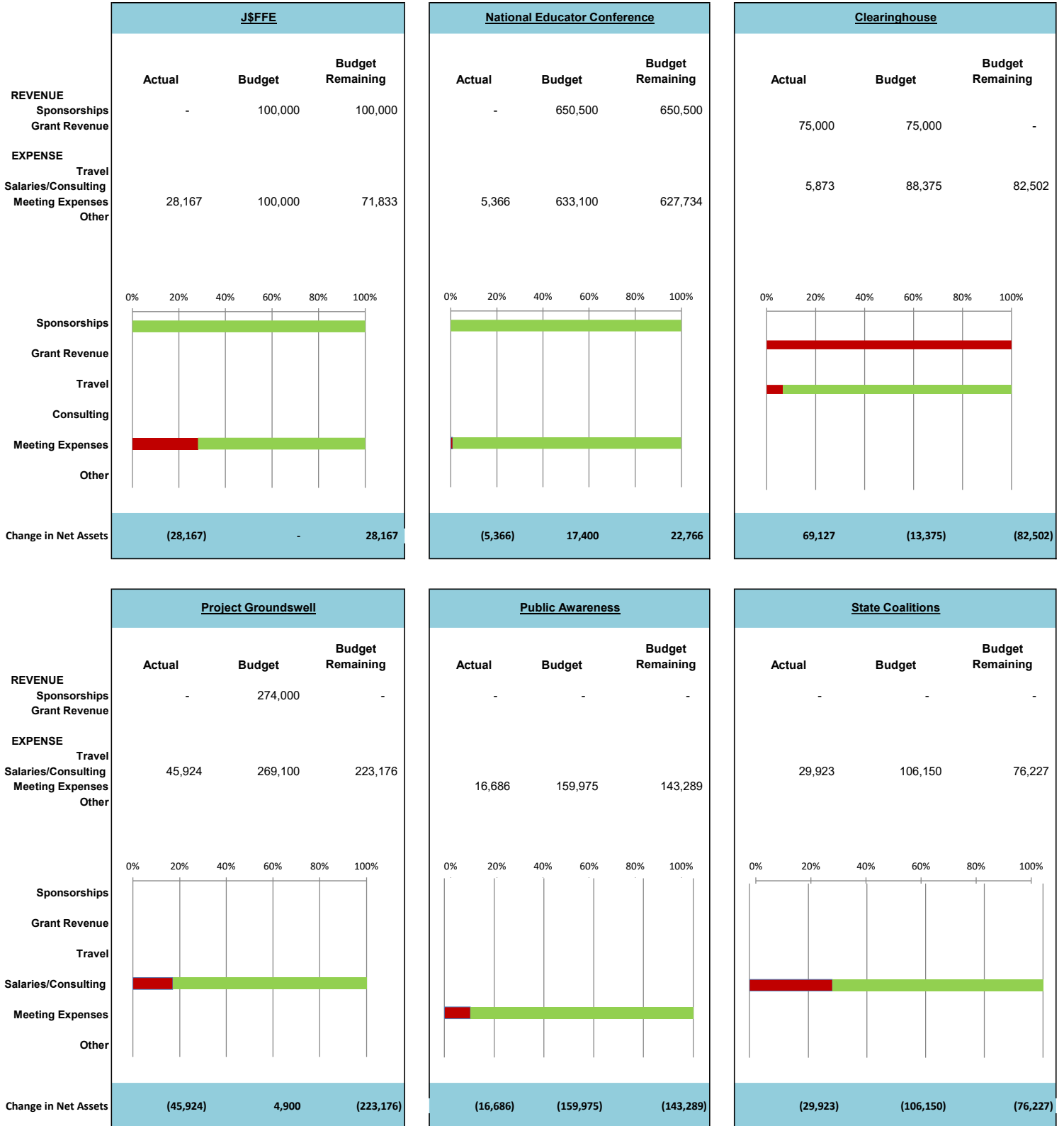


JumpStart Dashboard February 28, 2022



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Jump\$^{start}
Status Charts of Major Programs
as of February 28, 2022



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Jump\$tart Coalition for Personal Financial Literacy
 Comparative Statement of Financial Position
 As of February 28, 2022

	<u>As of</u> <u>02/28/2022</u>	<u>As of</u> <u>02/28/2021</u>
Assets		
Current Assets		
Capital One Operating	\$ 130,331	\$ 105,989
Capital One Money Market	5,010	5,004
Accounts Receivable	88,513	14,489
Prepaid Expenses	12,350	25,218
Security Deposit	5,323	5,323
Total Current Assets	<u>241,527</u>	<u>156,023</u>
Other Assets		
Fixed Assets, Net	0	11,236
Investments - Vanguard	2,419,447	2,523,065
Total Assets	<u>\$ 2,660,974</u>	<u>\$ 2,690,324</u>
Liabilities and Net Assets		
Accrued Liabilities	\$ 48,336	\$ 55,826
Deferred Rent	51,072	15,594
Total Current Liabilities	99,408	71,420
Net Assets		
Without Donor Restrictions		
Undesignated	1,986,893	2,038,527
Designated by the Board	182,890	146,644
With Donor Restrictions	391,783	433,733
Total Net Assets	<u>2,561,565</u>	<u>2,618,904</u>
Total Liabilities and Net Assets	<u>\$ 2,660,974</u>	<u>\$ 2,690,324</u>

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Jump\$tart Coalition for Personal Financial Literacy
Statement of Activities Summary
For the Two Months Ending February 28, 2022

	2022 Year to Date	2022 Budget	2022 Budget Remaining
Revenue			
General and Admin	40,140	125,000	84,860
Clearinghouse	75,000	75,000	0
Hill Day	0	55,000	55,000
J\$FFE	0	100,000	100,000
National Educator Conference (NEC)	0	650,500	650,500
Project Groundswell	0	274,000	274,000
Partner Dues	80,500	547,500	467,000
Total Revenue	<u>195,640</u>	<u>1,827,000</u>	<u>1,631,360</u>
Expense			
Awards Dinner	1,920	71,495	69,575
General and Admin	35,096	370,475	335,379
Clearinghouse	5,873	88,375	82,502
Hill Day	1,644	53,880	52,236
J\$FFE	28,167	100,000	71,833
National Educator Conference (NEC)	5,366	633,100	627,734
Partner Meeting/Partner Support	10,536	108,150	97,614
Public Awareness	16,686	159,975	143,289
Project Groundswell	45,924	269,100	223,176
State Coalitions	29,923	106,150	76,227
Total Expense	<u>181,135</u>	<u>1,960,700</u>	<u>1,779,565</u>
Investments, Net	<u>(151,420)</u>	<u>0</u>	<u>0</u>
Total Change in Net Assets	<u>\$ (136,915)</u>	<u>\$ (133,700)</u>	<u>\$ 3,215</u>

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Jump\$tart Coalition for Personal Financial Literacy
Statement of Activities Compared to Budget & Prior Year
For the Two Months Ending February 28, 2022

	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Variance Over/(Under)</u>	<u>Full Year Budget</u>	<u>YTD 2021</u>
Funds with Donor Restriction					
Revenue					
Hill Day	\$ 0	\$ 9,167	\$ (9,167)	\$ 55,000	\$ 0
J\$FFE Online	0	16,666	(16,666)	100,000	0
National Educator Conference (NEC)	0	108,417	(108,417)	650,500	0
Survey Version 2	0	0	0	0	(30,000)
Project Groundswell Revenue Restricted	0	0	0	0	20,000
Total Revenue with Donor Restriction	<u>0</u>	<u>134,250</u>	<u>(134,250)</u>	<u>805,500</u>	<u>(10,000)</u>
Funds without Donor Restriction					
Revenue					
Clearinghouse	75,000	12,500	62,500	75,000	0
Contributions	40,140	20,833	19,306	125,000	5,297
Interest Income	0	0	1	0	1
Partner Dues	80,500	91,250	(10,750)	547,500	124,000
Project Groundswell	0	45,667	(45,667)	274,000	0
Total Revenue without Donor Restriction	<u>195,640</u>	<u>170,250</u>	<u>25,390</u>	<u>1,021,500</u>	<u>129,298</u>
Total Revenue	<u>195,640</u>	<u>304,500</u>	<u>(108,860)</u>	<u>1,827,000</u>	<u>119,298</u>
Expenses Restricted Programs					
Hill Day	1,644	8,980	7,336	53,880	2,323
J\$FFE Online	20,666	16,667	(4,000)	100,000	9,371
National Educator Conference (NEC)	5,366	25,516	20,151	633,100	28,589
National Standard	0	0	0	0	10,000
Project Groundswell Restricted Expense	0	0	0	0	49,342
Total Expenses Restricted Programs	<u>27,676</u>	<u>51,163</u>	<u>23,487</u>	<u>786,980</u>	<u>99,625</u>
Expense Unrestricted					
Awards Dinner	1,921	11,916	9,995	71,495	2,817
Clearinghouse	5,873	14,729	8,856	88,375	5,524
Staff Salaries/Compensation	14,019	23,663	9,644	141,975	20,138
General & Admin	30,126	38,083	7,957	228,500	35,492
J\$FFE - Teacher Training	7,500	0	(7,500)	0	0
Partner Meeting/Partner Support	10,536	18,025	7,489	108,150	3,521
Public Awareness	16,686	26,663	9,977	159,975	15,263
State Coalitions	29,923	17,691	(12,232)	106,150	22,206
Projects Auth. Under Cy Pres: Bd Design					
Project Groundswell	45,924	44,850	(1,074)	269,100	0
Sub Total	<u>45,924</u>	<u>44,850</u>	<u>(1,074)</u>	<u>269,100</u>	<u>0</u>
Indirect Allocation	<u>(9,049)</u>	<u>0</u>	<u>9,049</u>	<u>0</u>	<u>(11,554)</u>
Total Expense Unrestricted	<u>\$ 153,459</u>	<u>\$ 195,620</u>	<u>\$ 42,161</u>	<u>\$ 1,173,720</u>	<u>\$ 93,407</u>
Total Expenses	<u>181,135</u>	<u>246,783</u>	<u>65,648</u>	<u>1,960,700</u>	<u>193,032</u>
Change in Net Assets Before Investments	<u>14,505</u>	<u>57,717</u>	<u>(43,212)</u>	<u>(133,700)</u>	<u>(73,734)</u>
Investments, Net	<u>(151,420)</u>	<u>0</u>	<u>(151,420)</u>	<u>0</u>	<u>45,427</u>
Change in Net Assets	<u>\$ (136,915)</u>	<u>\$ 57,717</u>	<u>\$ (194,632)</u>	<u>\$ (133,700)</u>	<u>\$ (28,307)</u>

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Jump\$tart Coalition for Personal Financial Literacy
Statement of Activities Compared to Budget & Prior Year
For the Two Months Ending February 28, 2022

	YTD 2022	YTD Budget	Variance Over/(Under)	Full Year Budget	YTD 2021
Beginning Net Assets	2,698,480	0	2,698,480	0	2,647,211
Ending Net Assets	\$ 2,561,565	\$ 57,717	\$ 2,503,849	\$ (133,700)	\$ 2,618,904

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Jump\$tart Coalition for Personal Financial Literacy
Statement of Activities by Natural Accounts Compared to Last Year
For the Two Months Ending February 28, 2022

	2022 Year to Date	2021 Year to Date
Revenue		
Dues Income	\$ 80,500	\$ 124,000
Contributions	40,140	5,297
Sponsorship Income	75,000	0
Interest Income	0	1
Revenue with Donor Restriction	0	(10,000)
Total Revenue	195,640	119,298
Expenses		
Salaries	58,703	57,535
Payroll Taxes	5,645	5,122
Health Insurance	9,821	6,907
Long Term Disability	2,724	845
Payroll Processing	1,366	1,207
Accounting	9,765	8,997
Website Maintenance	3,150	5,243
Depreciation Expense - Website	0	2,247
Awards & Gifts	119	0
Other Consulting	79,834	89,334
Supplies	59	86
Computer Supplies	0	99
Telephone	0	726
Subscriptions & Publications	0	2,200
Occupancy	9,197	10,021
Business Insurance	501	2,304
Bank & Finance Fees	251	159
Miscellaneous Expense	0	0
Total Expenses	181,135	193,032
Total Change in Net Assets Before Investments	14,505	(73,734)
Investments, Net	(151,420)	45,427
Total Change in Net Assets	(136,915)	(28,307)
Beginning Net Assets	2,698,480	2,647,211
Ending Net Assets	\$ 2,561,565	\$ 2,618,904

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JumpStart Coalition for Personal Financial Literacy
Statement of Activities - Functional
For the Two Months Ending February 28, 2022

	Awards Dinner	Clearinghouse	Hill Day	J\$FFE	National Educator Conference (NEC)	Partner Meeting/Partner Support	Project Groundswell/Check Your School	Public Awareness	State Coalitions	General and Admin	Total
Revenue											
Dues Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,500	\$ 80,500
Contributions	0	0	0	0	0	0	0	0	0	40,140	40,140
Sponsorship Income	0	75,000	0	0	0	0	0	0	0	0	75,000
Total Revenue	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,640</u>	<u>195,640</u>
Expenses											
Salaries	1,520	4,648	1,183	0	3,861	8,339	5,342	11,452	8,339	14,019	58,703
Payroll Taxes	146	447	114	0	371	802	514	1,101	802	1,348	5,645
Health Insurance	255	778	198	0	646	1,395	893	1,916	1,395	2,345	9,821
Long Term Disability	0	0	0	0	0	0	0	0	0	2,724	2,724
Payroll Processing	0	0	0	0	0	0	0	0	0	1,367	1,366
Accounting	0	0	0	0	0	0	0	0	0	9,764	9,765
Website Maintenance	0	0	0	0	0	0	0	700	0	2,451	3,150
Awards & Gifts	0	0	0	0	0	0	0	0	0	119	119
Other Consulting	0	0	0	28,167	0	0	35,000	0	16,667	0	79,834
Supplies	0	0	0	0	0	0	0	0	0	59	59
Occupancy	0	0	0	0	0	0	0	0	0	9,197	9,197
Business Insurance	0	0	0	0	0	0	0	0	0	501	501
Bank & Finance Fees	0	0	0	0	0	0	0	0	0	251	251
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0
Indirect Cost Allocaiton	0	0	149	0	488	0	4,175	1,517	2,720	(9,050)	0
Total Expenses	<u>1,921</u>	<u>5,873</u>	<u>1,644</u>	<u>28,167</u>	<u>5,366</u>	<u>10,536</u>	<u>45,924</u>	<u>16,686</u>	<u>29,923</u>	<u>35,095</u>	<u>181,135</u>
Investments, Net	0	0	0	0	0	0	0	0	0	(151,421)	(151,420)
Total Change in Net Assets	<u>\$ (1,921)</u>	<u>\$ 69,127</u>	<u>\$ (1,644)</u>	<u>\$ (28,167)</u>	<u>\$ (5,366)</u>	<u>\$ (10,536)</u>	<u>\$ (45,924)</u>	<u>\$ (16,686)</u>	<u>\$ (29,923)</u>	<u>\$ (65,876)</u>	<u>\$ (136,915)</u>

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Jump\$tart Coalition for Personal Financial Literacy
Summary of Net Assets
For the Two Months Ending February 28, 2022

	Beginning Net Assets 01/01/2022	YTD Revenue	YTD Transfer	YTD Expense	Balance 02/28/2022
Net Assets with Donor Restrictions					
Survey Version 2	\$ 250,051	\$ 0	\$ 0	\$ 0	\$ 250,051
National Standards	7,788	0	0	0	7,788
National Educator Conference (NEC)	0	0	0	0	0
Leg Briefing Forum	2,000	0	0	0	2,000
Bank of America Project	50,000	0	0	0	50,000
J\$TTA Research-Fidelity	28,787	0	0	0	28,787
J\$FFE Evaluation Research(F,N,W)	20,821	0	0	0	20,821
J\$FFE Research Related Training (W)	12,336	0	0	0	12,336
J\$FFE Online - New Modules (NEFE)	20,000	0	0	0	20,000
Total Net Assets with Donor Restrictions	\$ 391,783	\$ 0	\$ 0	\$ 0	\$ 391,783
Net Assets Designated by Board					
Clearinghouse	\$ 28,594	\$ 0	\$ 0	\$ 0	\$ 28,594
Common Core Standards Project	18,050	0	0	0	18,050
J\$ Financial Literacy Survey	100,000	0	0	0	100,000
Project Groundswell/Check Your School	0	0	59,000	(22,754)	36,246
Total Net Assets Designated by Board	\$ 146,644	\$ 0	\$ 59,000	\$ (22,754)	\$ 182,890

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