

Guidestar: Financial SCAN

Why use Financial SCAN?

- Provides a peer comparison for up to 5 organizations chosen by geography OR sub-sector
- Can help answer questions like:
 - How much cash does an organization have on hand?
 - Do its revenues cover its costs?
 - How does profitability compare across a peer group?
- Reports include:
 - 1) Expense Graphs
 - 2) Revenue Graphs
 - 3) Profitability Graphs
 - 4) Balance Sheet Composition Graphs
 - 5) Liquidity Graphs
- Reference Glossary and Calculations Guide

What is Financial SCAN?

- Uses 5 years of data from an organization's 990 forms
- Presents dashboards of financial metrics
- Trend graphs
- Information guide to help users interpret the data

A Closer Look: Sample Report



Worth it?

"Nonprofit Express Pass"

Price: \$250

- 7 day access to Financial SCAN
- Ability to run unlimited peer comparisons
- Generate 1 full report for our organization

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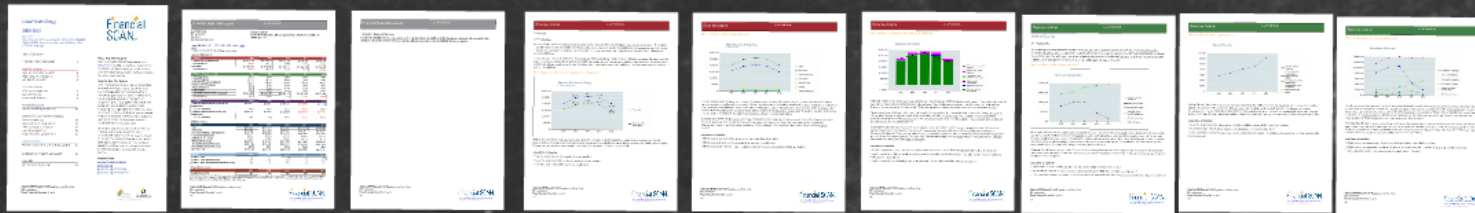
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A Closer Look: Sample Report



Local Youth Group

2008-2012

EIN:00-0000000

Report Generated On: November 13, 2013 at 12:21 PM EST

Financial SCAN brought to you by Nonprofit Finance Fund (NFF) and GuideStar



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Save This PDF Report!

Your report was automatically saved in the [Saved Reports](#) page for convenient access for the duration of your subscription, but it is still recommended that you save it to your computer to ensure future access.

How To Use The Report

This Financial SCAN uses IRS Form 990 data to provide a comprehensive overview of the selected organization's financial condition, incorporating Nonprofit Finance Fund's (NFF) philosophy and approach. It demystifies nonprofit finance, helping you understand how and what financial data to measure and comparing one organization's situation to up to five others. It can be used by nonprofits, boards, funders, consultants, and other stakeholders to plan for the future, communicate resource needs and make better decisions.

Remember that no one ratio or metric defines financial health for all nonprofits. NFF recommends that you enlist the help of experts to interpret the numbers and make sure you're drawing the right conclusions—the numbers always tell a story, but it is incomplete without an understanding of internal and external context.

Helpful Links

nonprofitfinancefund.org
guidestar.org
guidestar.org/nffscanfaqs
guidestar.org/nffscanabout

GuideStar/NFF Financial SCAN Report for *Local Youth Group*

EIN: 00-0000000

Report Generated: November 13, 2013



Financial Health Dashboard

Local Youth Group
EIN: 00-0000000
Any Street
Any Town, Any State 00000

Forms 990: [2012](#), [2011](#), [2010](#), [2009](#), [2005*](#)

* Year(s) not included in this Financial Health Dashboard

Income Statement

Expenses	
Expenses before depreciation	
Growth rate (%)	
Personnel	
Growth rate (%)	
Revenue Sources (% of total)	
Membership dues	
Government grants	
All other grants and contributions	
Program services revenue	
Investment income	
Other revenue	
Total revenue (unrestricted & restricted)	
Growth rate (%)	

Profitability

Change in unrestricted net assets before depreciation	
As % of expenses	
Change in unrestricted net assets after depreciation	
As % of expenses	

Balance Sheet

Composition	
Cash	
Investments	
Gross land, buildings, and equipment	
Accumulated depreciation	
Liabilities as % of assets	
Unrestricted net assets	
Temporarily restricted net assets	
Permanently restricted net assets	
Net Asset Total	

Liquidity

Months of cash	
Months of cash and investments	
Months of estimated unrestricted liquidity	

Key Data Checks

Material Data Errors

Note: This issue is relevant to a small number of organizations. If an organization does have affiliates and these affiliates are included in the 990s, please consult the 990s of any potentially related affiliates.

GuideStar/NFF Financial SCAN Report for

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Financial Health Dashboard

Local Youth Group

Local Youth Group
EIN: 00-0000000
Any Street
Any Town, Any State 00000

Mission Statement
Local Youth Group provides child care support and pre- and after-school activities for children ages 1-18.

Forms 990: [2012](#), [2011](#), [2010](#), [2009](#), [2008](#), [2007*](#), [2006*](#), [2005*](#)

* Year(s) not included in this Financial SCAN Report

Income Statement

Expenses	2008	2009	2010	2011	2012
Expenses before depreciation	\$2,022,129	\$2,469,673	\$2,616,736	\$2,528,860	\$2,039,780
Growth rate (%)	-8.6%	22.1%	6.0%	-3.4%	-19.3%
Personnel	\$1,590,798	\$1,920,590	\$2,100,174	\$1,965,795	\$1,555,680
Growth rate (%)	-8.5%	20.7%	9.4%	-6.4%	-20.9%

Revenue Sources (% of total)	2008	2009	2010	2011	2012
Membership dues	0.0%	0.0%	0.0%	0.0%	0.0%
Government grants	36.1%	39.1%	36.9%	18.9%	9.0%
All other grants and contributions	63.7%	60.6%	62.8%	80.7%	90.4%
Program services revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Investment income	0.3%	0.3%	0.3%	0.4%	0.6%
Other revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Total revenue (unrestricted & restricted)	\$2,274,835	\$2,584,785	\$2,878,479	\$2,367,302	\$2,164,296
Growth rate (%)	18.3%	13.6%	11.4%	-17.8%	-8.6%

Profitability	2008	2009	2010	2011	2012
Change in unrestricted net assets before depreciation	\$252,017	\$79,654	\$169,435	-\$166,030	\$11,120
As % of expenses	12.5%	3.2%	6.5%	-6.6%	0.5%
Change in unrestricted net assets after depreciation	\$236,149	\$43,045	\$139,360	-\$192,223	-\$12,101
As % of expenses	11.6%	1.7%	5.3%	-7.5%	-0.6%

Balance Sheet

Composition	2008	2009	2010	2011	2012
Cash	\$215,677	\$245,144	\$441,451	\$415,727	\$483,560
Investments	\$319,363	\$267,609	\$382,377	\$464,011	\$546,382
Gross land, buildings, and equipment	\$238,120	\$266,068	\$267,340	\$267,935	\$267,935
Accumulated depreciation	59.4%	62.2%	73.1%	82.8%	91.4%
Liabilities as % of assets	27.5%	27.0%	25.5%	25.4%	19.1%
Unrestricted net assets	\$382,504	\$425,549	\$564,909	\$372,686	\$360,585
Temporarily restricted net assets	\$328,430	\$275,729	\$395,272	\$486,340	\$581,849
Permanently restricted net assets	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Net Asset Total	\$710,934	\$701,278	\$960,181	\$859,026	\$942,434

Liquidity	2008	2009	2010	2011	2012
Months of cash	1.3	1.2	2	2	2.8
Months of cash and investments	3.2	2.5	3.8	4.2	6.1
Months of estimated unrestricted liquid net assets	2.3	2	2.5	1.8	2.1

Key Data Checks

	2008	2009	2010	2011	2012
Material Data Errors	No	No	No	No	No

Note: This issue is relevant to a small number of organizations: The nonprofit subject(s) of this report may have affiliates. The Form 990 data may not include information about any or all potential affiliates. If an organization does have affiliates and these affiliates have substantial financial activity, the financial data in this report may not present a comprehensive picture of the nonprofit's financial condition. Please consult the 990s of any potentially related affiliates for additional information.

GuideStar/NFF Financial SCAN Report for *Local Youth Group*
EIN: 00-0000000
Report Generated: November 13, 2013

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Complete Mission Statement

We believe that all children deserve a safe and healthy environment. We also provide tools and resources to help parents and caregivers.

GuideStar/NFF Financial SCAN Report
EIN: 00-0000000
Report Generated: November 13, 2013

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Complete Mission Statement

We believe that all children deserve a safe environment. We make that environment available to families that otherwise might not be able to provide it to their offspring. We also provide tools and experiences to help the children in our care blossom into the individuals they were meant to be.

and after-school activities for

2011	2012
\$2,528,860	\$2,039,780
-3.4%	-19.3%
\$1,965,795	\$1,555,680
-6.4%	-20.9%

2011	2012
0.0%	0.0%
18.9%	9.0%
80.7%	90.4%
0.0%	0.0%
0.4%	0.6%
0.0%	0.0%
\$2,367,302	\$2,164,296
-17.8%	-8.6%

2011	2012
-\$166,030	\$11,120
-6.6%	0.5%
-\$192,223	-\$12,101
-7.5%	-0.6%

2011	2012
\$415,727	\$483,560
\$464,011	\$546,382
\$267,935	\$267,935
82.8%	91.4%
25.4%	19.1%
\$372,686	\$360,585
\$486,340	\$581,849
\$0.0	\$0.0
\$859,026	\$942,434

2011	2012
2	2.8
4.2	6.1
1.8	2.1

2011	2012
No	No

information about any or all potential affiliates.
picture of the nonprofit's financial condition.

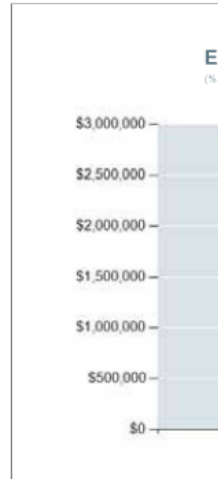
Expenses

NFF Perspective

A nonprofit's size can be d
to grow should be informed
of running the organization
greater social impact.

Nonprofits need to cover th
support effective program
and 3) costs associated wi
debt or other liabilities.

What Has Been the Size &



While some organizations
planned cycles of increase
infrastructure and starting

Questions to Consider

- Has the organization gro
- Does the organization's s
- How have personnel dec