

Financial Analysis

IN GRANTMAKING

Presented by the Dorothy A. Johnson Center for Philanthropy

Financial Analysis in Grantmaking provides you with the necessary knowledge and tools to conduct a comprehensive and effective analysis of organizational and programmatic financial information to improve funding decisions.

This robust full-day course guides you through the implications that finances can have on the success of any grant, while providing you with the needed resources to assess financial health, a key component of both due diligence and post-grant processes.

What you'll learn in this course:

- An overview of conducting a financial analysis
- Fundamentals of grant financial review and analysis, including organization budget and project budget, financial statements, audit, and IRS Form 990 or 990EZ
- Key financial ratios
- Financial accountability in the post-grant process

The Grantmaking School

Developed by philanthropic leaders, The Grantmaking School helps foundation staff and donors succeed by providing essential skills, knowledge, tools, and resources.

Highly rated by foundations from across the nation, The Grantmaking School is designed to help grantmakers rediscover or re-examine key philanthropic functions and concepts.

Bring The Grantmaking School to your organization!

Are you interested in training your organization's staff or donor family, or in supporting your regional network by hosting a local offering of The Grantmaking School?

Call **(616) 331-7585** or email **tgs@gvsu.edu** to learn more about our custom courses!



"The instructors did a tremendous job! This course is one of the most beneficial trainings I've taken."

Participant from SpartanNash

"Without having background knowledge of financials, I found this course easy to understand and very informative."

Participant from the Community Foundation of Central Georgia



JOHNSON CENTER

AT GRAND VALLEY STATE UNIVERSITY

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Course Overview

Laying the Ground Work

- The Importance of Financial Analysis
- Definition of Financial Health
- Process

Budget Review and Analysis

- Project Budget
- Organization Budget

The Statement of Financial Position

- What It Is
- Things to Look For: Assets & Liabilities
- How to Use It: Stability, Capacity & Flexibility

The Statement of Activities

- What It Is
- Things to Look For: Revenue & Expenses
- How to Use It

The Statement of Functional Expenses

- What It Is

The Statement of Cash Flows

- What It Is: Operating, Investing & Financing

New FASB Reporting Requirements

- Overview
- Key Changes

Ratio Analysis

- Current Ratio
- Acid-Test Ratio
- Days Cash on Hand Ratio
- Debt Ratio

Financial Audit

- What It Is
- Things to Look For: Opinion Letter, Financial Statements & Notes
- How to Use It

IRS Form 990

- What It Is
- Things to Look For
- How to Use It

Grant Write-Up and Post-Grant Accountability

- Grant Write-Up
- Post-Grant Financial Accountability
- Reporting Possibilities

Learn More

JohnsonCenter.org/theGrantmakingSchool