

Understanding Our New Financial Dashboard

A Guide for the Board of Directors

1. Revenue vs. Budget



Are we on track with our fundraising goals?

RED: YTD <95% of budget

YELLOW: Month <90% of budget

2. Expense Summary



Are we controlling our spending?

RED: YTD expenses >105% of budget

YELLOW: Any category >110% of budget

3. Cash Position & Runway



How many months can we operate safely?

◆ **GREEN:** 3+ months runway

◆ **YELLOW:** 2–3 months runway

◆ **RED:** <2 months runway



Key Indicator: Runway Trend

Tracks our cash reserve in months.

If it declines **3 consecutive months**,

→ Automatic Board Discussion is triggered.

Why This Matters

Prevents surprises by tracking trends over time.



What to Watch

If our cash runway drops month after month.



Board Action

Discuss plans to correct course **BEFORE** it's critical.

