# **Nonprofit Financial Health Analysis**

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| **Business Model Component** | **Notes and Reflections** |
| **Revenue Mix** **Dominant Revenue Type:**  Is it reliable? Is it repeatable? Is it flexible?  **Secondary Revenue Type:** Can it be developed further with existing systems and capacity? |  |
| **Cost of Effective Programs**  * Do you have a strong understanding of your cost structure and actively monitor  the full costs of your programs? * Which of your programs more effectively recover their costs and which require subsidy? * Do you have sufficient subsidy? |  |
| **Infrastructure**  * Where is our infrastructure strong? Where is it vulnerable? * What could be accomplished with stronger systems/support? * How well will our current structure support our long-term impact as an organization? |  |
| **Capital Structure**  * What are our largest assets?  Are they liquid? Restricted? * Do these assets contribute significantly  to our mission and program strategy? * How much do we have in unrestricted net assets? How much of that is readily available in cash? |  |