



# 2022 FINANCIALS

JULY 1, 2021 - JUNE 30, 2022

[jewishottawa.com](http://jewishottawa.com)

Dear Friends,

For many, this past year has meant a return to the aspects of life and community we cherish, such as spending more time with family and friends and joining in-person activities. Indeed, there is a wonderful energy on the Jewish Community Campus and the Jewish Superhighway is buzzing with activity!

Meaningful Jewish experiences and journeys start with the success of the Annual Campaign. This past year, thanks to our exceptional Campaign Chairs Josh Engel and Evelyn Silverman and a tremendous team of volunteers and staff, and of course, the generosity of donors, the Campaign raised in excess of \$4.9M.

The significance is not just in the dollars raised, but in the people those dollars help and the Jewish identities formed as a result of investments in education and Jewish experiences.

For example, Federation provided \$90K in Jewish Experience Microgrant funding to dozens of Ottawa organizations and individuals allowing them to host a variety of community-building events aimed at creating meaningful Jewish experiences. What was the impact of these dollars? More than 9,000 people took part in these events, building connection and their Jewish identities.

Another aspect of celebrating our Jewish identity is to build pride and resilience in the face of antisemitism. To do this, Federation has dedicated additional resources, including new staff, to advocate for our community. One of the most immediate results of our advocacy and robust grassroots community efforts is the hiring of the new Jewish Equity Coach by the Ottawa Carleton-District School Board (OCDSB).

This position is an important first step toward protecting our Jewish students and teachers against antisemitism in school. Antisemitism cannot be eliminated, but we can push it back to the fringes of society and the darkest corners of the internet.

All of this success could not happen without you. We are grateful and appreciative of our dedicated Board of Directors, volunteers, hard-working staff, exceptionally generous donors, and wonderful community – thank you all.

May we as a community continue to go from strength to strength.

Sincerely,



Andrea Freedman  
President and CEO



Ian Sherman  
Chair

# Funding for local organizations

(Federation's fiscal year)  
JULY 1, 2021 - JUNE 30, 2022

AGENCY	ALLOCATIONS	MICROGRANTS TO AGENCIES (*INDIVIDUALS)	INNOVATIVE CAPACITY BUILDING GRANTS	COMMUNITY IMPACT GRANTS	EMERGENCY FUNDING	TOTAL
Adath Shalom				\$532		\$532
AJA 50+	\$13,000			\$10,000		\$23,000
Beit Tikvah		\$4,277	\$11,000			\$15,277
CBB	\$22,000	\$1,545	\$12,060			\$35,605
Chabad Hebrew School	\$24,259			\$6,000		\$30,259
Chabad of Centrepointhe		\$2,500				\$2,500
Chabad of Kanata		\$2,500				\$2,500
Chabad Student Network	\$3,500	\$2,250				\$5,750
Congregation Machzikei Hadas		\$4,600				\$4,600
Hillel on Campus	\$51,000	\$500				\$51,500
Hillel Lodge	\$231,787	\$2,500				\$234,287
JET	\$27,000	\$10,600	\$9,000			\$46,600
Jewish Family Services	\$384,487		\$5,000		\$63,000	\$452,487
Jewish Youth Library	\$7,400	\$2,500	\$4,860			\$14,760
Kehillat Beth Israel		\$4,563		\$968		\$5,531
Limmud	\$1,000					\$1,000
NCSY	\$24,200	\$547				\$24,747
Or Haneshamah	\$1,000	\$1,125				\$2,125
OJCS	\$554,526	\$2,500	\$12,000		\$137,495	\$706,521
Ottawa Kosher Food Bank					\$20,000	\$20,000
Ottawa Modern Jewish School	\$13,712			\$2,500		\$16,212
Ottawa Talmud Torah	\$17,930			\$10,000		\$27,930
Ottawa Torah Centre	\$13,000	\$4,750		\$400		\$18,150
TDOS	\$21,000					\$21,000
Sephardi Association	\$2,000	\$2,500				\$4,500
Soloway JCC	\$384,667	\$2,380	\$5,687			\$392,734
Tamir	\$86,787		\$5,000	\$25,000		\$116,787
Temple Israel		\$1,800	\$5,687			\$7,487
TIRS	\$29,532			\$4,414		\$33,946
Torah Day School	\$222,040		\$4,500		\$70,893	\$297,433
Torah High	\$20,040		\$2,500			\$22,540
Young Israel		\$2,921		\$3,375		\$6,296
*Microgrants to Individuals		\$19,170				\$19,170
<b>TOTAL</b>	<b>\$2,155,867</b>	<b>\$76,028</b>	<b>\$77,294</b>	<b>\$63,190</b>	<b>\$291,388</b>	<b>\$2,663,767</b>

Local Community Services	\$2,663,767
Overseas & National Agencies: Domestic Agenda	\$559,450
Jewish Community Campus of Ottawa capital reserves, expenses & vacancies	\$261,548
<b>Total Allocations</b>	<b>\$3,484,765</b>
**Other Deferred	-\$240,400
<b>Total 2022 Campaign Allocations</b>	<b>\$3,244,365</b>

\*\*Accounting variance  
due to grants allocated  
but not disbursed



# Financial Statements

## Financial Statement

JEWISH FEDERATION OF OTTAWA

BALANCE SHEET AS AT JUNE 30, 2022

	General	OVH	Property	2022 Total	2021 Total
<b>ASSETS</b>					
Current					
Cash	3,883,209	-	-	\$ 3,883,209	\$ 3,791,049
Cash and equivalents	2,933,124	-	-	2,933,124	2,923,259
Pledges receivable - campaigns	3,216,473	-	-	3,216,473	3,035,013
Pledges receivable - other	100,000	-	-	100,000	100,648
Accounts receivable	228,037	45,740	-	273,777	288,450
Deferred expenditures - subsequent campaign	15,774			15,774	-
Prepaid expenses	10,633	-	8,316	18,949	25,321
Due from related parties	11,270	-	-	11,270	18,431
	10,398,520	45,740	8,316	10,452,576	10,182,171
Long-term					
Pledges receivables - other		-	-	-	100,000
Investment - managed funds	744,713	-	-	744,713	291,780
Capital assets	50,484	-	371,780	422,264	447,393
	795,197	-	371,780	1,166,977	839,173
	11,193,717	\$ 45,740	\$ 380,096	\$ 11,619,553	\$ 11,021,344

## LIABILITIES

Current					
Accounts payable and accrued Liabilities	173,710	\$ 39,521	\$ 827	\$ 214,058	\$ 343,675
Allocations payable	4,079,634	-	-	4,079,634	3,798,881
Deferred revenue	1,011,981	9,288	6,085	1,027,354	1,233,413
Interfund advances	170,982	(80,453)	(90,529)	-	-
	5,436,307	(31,644)	(83,617)	5,321,046	5,375,969
Deffered Contributions	343,425			343,425	330,140
	5,779,732	(31,644)	(83,617)	5,664,471	5,706,109

## NET ASSETS

Unrestricted	3,598,392	77,384	-	3,675,776	3,131,297
Internally restricted	1,765,109	-	91,933	1,857,042	1,736,544
Invested in capital assets	50,484	-	371,780	422,264	447,394
	5,413,985	77,384	463,713	5,955,082	5,315,235
	11,193,717	\$ 45,740	\$ 380,096	11,619,553	\$ 11,021,344

Your support makes a difference  
in the lives of many.

**Thank you** to our  
Corporate Partners.



# Financial Statements

JEWISH FEDERATION OF OTTAWA

STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN NET ASSETS FOR THE YEAR ENDED JUNE 30, 2022

	General	OVH	Property	2022 Total	2021 Total
<b>REVENUE</b>					
Annual Campaign pledges	4,796,875	-	-	4,796,875	4,751,195
Emergency Campaign for Community Resilience pledges	496,318	-	-	496,318	1,760,626
Supplemental giving	6,550	-	-	6,550	35,500
Campaign events	26,800	-	-	26,800	13,500
Ottawa Jewish Community Foundation grants	501,438	-	-	501,438	447,225
Recoveries	-	268,381	38,300	306,681	237,819
Net Investment (loss) income	(12,383)	-	-	(12,383)	57,027
Donations and grants	1,120,389	-	-	1,120,389	1,133,986
Federation programs	292,309	-	-	292,309	170,449
Fundraising and administration	42,107	-	-	42,107	88,207
	<b>7,270,403</b>	<b>268,381</b>	<b>38,300</b>	<b>7,577,084</b>	<b>8,695,534</b>
<b>EXPENDITURES</b>					
Campaign events	14,492	-	-	14,492	14,807
Fundraising and administration	564,301	-	-	564,301	583,799
	<b>578,793</b>	<b>-</b>	<b>-</b>	<b>578,793</b>	<b>598,606</b>
Net result before allocations and programs	<b>6,691,610</b>	<b>268,381</b>	<b>38,300</b>	<b>6,998,291</b>	<b>8,096,928</b>
<b>ALLOCATIONS AND PROGRAMS</b>					
Agencies	3,244,365	-	-	3,244,365	2,778,388
Supplemental giving distributions	6,550	-	-	6,550	35,500
Designated distributions	931,617	-	-	931,617	917,981
Emergency Campaign for Community Resilience Distributions	357,017	-	-	357,017	1,899,926
Federation programs	1,467,639	280,890	70,366	1,818,895	1,545,303
	<b>6,007,188</b>	<b>280,890</b>	<b>70,366</b>	<b>6,358,444</b>	<b>7,177,098</b>
Net result for the year from Operations	684,422	(12,509)	(32,066)	639,847	919,830
Forgiveness of Debt	-	-	-	-	102,872
Net result for the year	<b>684,422</b>	<b>(12,509)</b>	<b>(32,066)</b>	<b>639,847</b>	<b>816,958</b>
Net assets, beginning of year	<b>4,729,563</b>	<b>\$89,893</b>	<b>\$495,779</b>	<b>5,315,235</b>	<b>4,498,277</b>
Net assets, end of year	<b>5,413,985</b>	<b>\$77,384</b>	<b>\$463,713</b>	<b>5,955,082</b>	<b>5,315,235</b>

## ALLOCATIONS TO LOCAL JEWISH ORGANIZATIONS FROM THESE FOUNDATIONS IN 2021/2022:

The Harry and Jeanette Weinberg Foundation	\$200,732
David & Rachel Epstein Foundation	\$97,720
Freedman Foundation	\$11,000

## MISSION

To advance and promote  
an exceptional quality of Jewish life

## VISION

A thriving Ottawa Jewish community that is welcoming,  
inclusive, accessible, educated and engaged

## CORE VALUES

Torah, chesed (loving kindness), k'lal Yisrael  
(Jewish peoplehood), tzedakah (philanthropic giving),  
tikkun olam (repairing the world)

Enduring affinity and support for the Jewish State of Israel

## CORPORATE PRINCIPLES

- Collaboration and partnership
- Care, acceptance, and respect for every individual
  - Transparency and accountability
- Innovative and forward-thinking leadership

