

2021

Annual  
Report

# Funding for local organizations

(Federation's fiscal year)  
JULY 1, 2019 - JUNE 30, 2020

ORGANIZATION	OPERATIONAL FUNDING	STRATEGIC FUNDING & GRANTS	JEWISH JUMPSTART MEMBERSHIP GRANTS	EMERGENCY FUNDING**
Adath Shalom			\$532	
AJA 50+	\$13,000			
Camp B'nai Brith	\$22,000			
Chabad Hebrew School	\$23,204	\$8,000		
Chabad Student Network	\$3,500			
Congregation Machzikei Hadas		\$9,500	\$25,026	
Hillel Ottawa	\$51,000	\$4,000		
JET (Jewish Education through Torah)	\$27,000	\$3,500		
Jewish Family Services	\$384,487	\$19,500		\$72,195
Jewish Youth Library	\$7,400			
Kehillat Beth Israel		\$2,500	\$25,354	
Limmud Ottawa	\$2,000			
NCSY	\$24,200			
OJCS (Ottawa Community Jewish School)	\$554,526	\$52,625		
OMJS (Ottawa Modern Jewish School)	\$12,657	\$3,400		
Or Haneshamah	\$1,000	\$1,500	\$8,491	
Ottawa Kosher Foodbank				\$28,000
OTC (Ottawa Torah Centre)	\$13,000		\$1,904	
OTI Machon Sarah	\$21,000			
Ottawa Talmud Torah	\$16,876	\$2,000		
Sephardi Association of Ottawa	\$9,000	\$2,500		
Soloway JCC	\$384,667	\$2,500	\$12,312	
Tamir	\$86,787	\$2,500		
The Bess and Moe Greenberg Family Hillel Lodge	\$231,787	\$10,000		\$76,000
Temple Israel		\$4,500	\$25,869	
Temple Israel Religious School	\$29,532	\$7,000		
Torah Day School of Ottawa	\$222,040	\$58,500		
Torah High	\$23,204			
Young Israel of Ottawa			\$6,051	
<b>TOTALS:</b>	<b>\$2,163,867</b>	<b>\$194,025</b>	<b>\$105,539</b>	<b>\$176,195</b>

\*\*Note that over \$2.5M additional emergency funding was allocated to organizations from July to Dec. 2020, and will be included in next year's report.

## OTHER GRANTS:

Bus to Jewish Schools \$14,000  
Israeli Women in Ottawa Events \$3,700

Community Pride Shabbat Dinner \$2,350  
Purim in Drag \$750

**TOTAL: \$20,800**

# Financial Statements

## STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN NET ASSETS FOR THE YEAR ENDED JUNE 30, 2020

	General	OVH	Property	2020 Total	2019 Total
<b>REVENUE</b>					
Annual Campaign pledges	\$ 4,980,814			\$ 4,980,814	\$ 5,376,299
Emergency Campaign for Community Resilience pledges	125,604			125,604	-
Supplemental giving	75,300			75,300	147,514
Campaign events	242,796			242,796	207,697
Ottawa Jewish Community Foundation grants	455,754			455,754	450,669
Recoveries	-	251,210	45,795	297,005	332,198
Interest	68,273			68,273	49,424
Donations and grants	378,538			378,538	611,651
Federation programs	272,293			272,293	351,828
Fundraising and administration	41,894			41,894	70,359
	<b>6,641,266</b>	<b>251,210</b>	<b>45,795</b>	<b>6,938,271</b>	<b>7,597,639</b>
<b>EXPENDITURES</b>					
Campaign events	122,193			122,193	103,611
Fundraising and administration	595,735			595,735	600,917
	<b>717,928</b>	<b>-</b>	<b>-</b>	<b>717,928</b>	<b>704,528</b>
Net result before allocations and programs	<b>5,923,338</b>	<b>251,210</b>	<b>45,795</b>	<b>6,220,343</b>	<b>6,893,111</b>
<b>ALLOCATIONS AND PROGRAMS</b>					
Agencies	3,255,245			3,255,245	3,991,653
Supplemental giving distributions	75,300			75,300	147,514
Designated distributions	407,863			407,863	506,841
Federation programs	1,523,830	211,755	46,532	1,782,117	2,028,528
	<b>5,262,238</b>	<b>211,755</b>	<b>46,532</b>	<b>5,520,525</b>	<b>6,674,536</b>
Net result from operations	661,100	39,455	(737)	699,818	218,575
Ottawa Jewish Community School allocation	-			-	657,450
Net result for the year	\$ 661,100	\$ 39,455	\$ (737)	\$ 699,818	\$ (438,875)
Interfund transfer	29,205	(29,205)			-
Net assets, beginning of year	<b>3,181,295</b>	<b>109,918</b>	<b>507,246</b>	<b>3,798,459</b>	<b>4,237,334</b>
Net assets, end of year	<b>\$ 3,871,600</b>	<b>\$ 120,168</b>	<b>\$ 506,509</b>	<b>\$ 4,498,277</b>	<b>\$ 3,798,459</b>

### ALLOCATIONS TO LOCAL JEWISH ORGANIZATIONS FROM THESE FOUNDATIONS IN 2019/2020:

The Harry and Jeanette Weinberg Foundation	\$199,037
David & Rachel Epstein Foundation	\$66,937
Jacob Freedman Charitable Trust	\$25,591

Your support makes a difference  
in the lives of many.

**Thank you** to our  
Corporate Partners.



## 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

