



Jewish Federation of Ottawa

# **2021 Financials**

July 1, 2020 - June 30, 2021

Dear Friends,

When the Jewish Federation of Ottawa launched our Emergency Campaign for Community Resilience at the onset of the pandemic, our mantra was: “Everything we do as individuals, as leaders, and as a community, will define who we are when this crisis is over and what we want our community to look like. There is a choice to be made to ensure the vibrancy of our Jewish future.”

Every day since, Federation chose to help and to lead – in exceptional ways and under trying circumstances.

**FEDERATION** continued emergency allocations, which now total \$2.65M since the start of the pandemic.

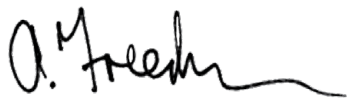
**FEDERATION** stepped up to help amidst the terrible devastation in the Ukraine. To date, we have sent \$350,000 overseas to assist with emergency needs on the ground and Aliyah to Israel, while working with and funding Jewish Family Services to assist with resettlement efforts here in Ottawa.

**FEDERATION** has worked tirelessly to combat antisemitism. We have deepened our investments and work on all fronts, including with respect to the unfortunate issues we face together at the Ottawa Carleton District School Board. It is a challenging landscape, but an agenda on which we are fully engaged.

At the same time, we have continued to build the Jewish Superhighway – a metaphor for meaningful Jewish experiences and journeys, where Jewish life is vibrant and diverse, and where no one is left behind. In a hybrid world, we are particularly proud that this year our investments in Microgrants was our highest ever, supporting a host of Jewish engagement experiences for all ages.

We are grateful and appreciative to our dedicated Board of Directors and volunteers, our incredible Annual Campaign Co-chairs Dr. Karen Palayew and Josh Engel, hard-working staff, exceptionally generous donors and wonderful community – thank you all! 2021 was not the year that any of us expected, or quite frankly wanted, but it was one in which the Federation rose to meet every challenge in support of, and in partnership with, all of our community agencies, constituents and stakeholders.

Sincerely,



Andrea Freedman  
President and CEO



Ian Sherman  
Chair

# Funding for local organizations

(Federation's fiscal year)  
JULY 1, 2020 - JUNE 30, 2021

	OPERATIONAL FUNDING	STRATEGIC FUNDING & GRANTS	EMERGENCY FUNDING	TOTAL
AJA 50+	\$13,000	\$14,600		\$27,600
Beit Tikvah		\$9,827		\$9,827
Camp B'nai Brith	\$22,000		\$116,300	\$138,300
Chabad Hebrew School	\$24,259		\$3,000	\$27,259
Chabad of Centreponte		\$2,500		\$2,500
Chabad of Kanata		\$2,500		\$2,500
Chabad Student Network	\$3,500			\$3,500
Congregation Machzikei Hadas		\$15,060		\$15,060
Hillel on Campus	\$46,000	\$1,000		\$47,000
Hillel Lodge	\$231,787		\$377,246	\$609,033
Jewish Education through Torah (JET)	\$23,500	\$8,000		\$31,500
Jewish Family Services	\$384,487	\$2,500	\$220,000	\$606,987
Jewish Youth Library	\$7,400	\$5,000		\$12,400
Kehillat Beth Israel		\$17,007		\$17,007
NCSY	\$18,000			\$18,000
Or Haneshamah	\$1,000	\$13,805		\$14,805
OJCS	\$554,526	\$7,556	\$345,670	\$907,752
Ottawa Kosher Food Bank			\$41,650	\$41,650
Ottawa Modern Jewish School	\$13,712		\$3,000	\$16,712
Ottawa Talmud Torah	\$17,930	\$1,600	\$3,000	\$22,530
Ottawa Torah Centre	\$11,000	\$2,600		\$13,600
Ottawa Torah Institute/Machon Sarah	\$21,000			\$21,000
Sephardi Association	\$6,000			\$6,000
Soloway JCC	\$384,667	\$285	\$500,000	\$884,952
Tamir	\$86,787	\$12,475	\$51,995	\$151,257
Temple Israel		\$11,644		\$11,644
Temple Israel Religious School	\$29,532		\$3,000	\$32,532
Torah Day School	\$222,040	\$8,634	\$195,300	\$425,974
Torah High	\$20,040		\$2,475	\$22,515
Young Israel		\$9,494		\$9,494
<b>TOTALS:</b>	<b>\$2,142,167</b>	<b>\$146,087</b>	<b>\$1,862,636</b>	<b>\$4,150,890</b>

## OTHER GRANTS:

Israeli Women of Ottawa		\$5,425		
		\$151,512		<b>\$4,156,315</b>

**National, Israel and Overseas Commitment: \$471,749**

# Financial Statements

## Financial Statement

JEWISH FEDERATION OF OTTAWA

BALANCE SHEET FOR THE YEAR ENDED JUNE 30, 2021

	General	OVH	Property	2021 Total	2020 Total
<b>ASSETS</b>					
Current					
Cash	\$ 3,791,049	-	-	\$ 3,791,049	\$ 5,808,485.00
Cash and equivalents	2,923,259	-	-	2,923,259	469,800
Pledges receivable - campaigns	3,035,013	-	-	3,035,013	4,150,880
Pledges receivable - other	100,648	-	-	100,648	100,648
Accounts receivable	280,930	7,520	-	288,450	672,769
Prepaid expenses	14,909	-	10,412	25,321	14,116
Due from related parties	18,431	-	-	18,431	-
	10,164,239	7,520	10,412	10,182,171	11,216,698
Long-term					
Pledges receivables - other	100,000	-	-	100,000	200,000
Investment - managed funds	291,780	-	-	291,780	253,507
Capital assets	64,609	-	382,784	447,393	473,249
	456,389	-	382,784	839,173	926,756

\$ 10,620,628	\$ 7,520	\$ 393,196	\$ 11,021,344	\$ 12,143,454
---------------	----------	------------	---------------	---------------

## LIABILITIES

Current					
Accounts payable and accrued Liabilities	\$ 330,183	\$ 13,492	\$ -	\$ 343,675	\$ 428,427
Allocations payable	3,798,881	-	-	3,798,881	3,962,590
Due to related parties	-	-	-	-	14,703
Deferred revenue	1,229,423	-	3,990	1,233,413	2,896,871
Interfund advances	202,438	(95,865)	(106,573)	-	-
	5,560,925	(82,373)	(102,583)	5,375,969	7,302,591
Deferred revenue	330,140	-	-	330,140	342,586

5,891,065	(82,373)	-102,583	5,706,109	7,645,177
-----------	----------	----------	-----------	-----------

## NET ASSETS

Unrestricted	3,041,404	89,893	-	3,131,297	2,448,041
Internally restricted	1,623,550	-	112,994	1,736,544	1,576,987
Invested in capital assets	64,609	-	382,784	447,393	473,249
	4,729,563	89,893	495,778	5,315,234	4,498,277

\$ 10,620,628	\$ 7,520	\$ 393,195	11,021,343	\$ 12,143,454
---------------	----------	------------	------------	---------------

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, 2021

	General	OVH	Property	2021 Total	2020 Total
<b>REVENUE</b>					
Annual Campaign pledges	\$ 4,751,195	-	-	\$ 4,751,195	\$ 4,980,814
Emergency Campaign for Community Resilience pledges	1,760,626	-	-	1,760,626	125,604
Supplemental giving	35,500	-	-	35,500	75,300
Campaign events	13,500	-	-	13,500	242,796
Ottawa Jewish Community Foundation grants	447,225	-	-	447,225	455,754
Recoveries	-	200,608	37,211	237,819	297,005
Interest	57,027	-	-	57,027	68,273
Donations and grants	1,133,986	-	-	1,133,986	378,538
Federation programs	170,449	-	-	272,293	272,293
Fundraising and administration	88,207	-	-	88,207	41,894
	<b>8,457,715</b>	<b>200,608</b>	<b>37,211</b>	<b>8,695,534</b>	<b>6,938,271</b>
<b>EXPENDITURES</b>					
Campaign events	14,807	-	-	14,807	122,193
Fundraising and administration	583,799	-	-	583,799	595,735
	<b>598,606</b>	<b>-</b>	<b>-</b>	<b>598,606</b>	<b>717,928</b>
Net result before allocations and programs	<b>7,859,109</b>	<b>200,608</b>	<b>37,211</b>	<b>8,096,928</b>	<b>6,220,343</b>
<b>ALLOCATIONS AND PROGRAMS</b>					
Agencies	2,778,388	-	-	2,778,388	3,255,245
Supplemental giving distributions	35,500	-	-	35,500	75,300
Designated distributions	281,797	-	-	281,797	407,863
Federation programs	1,266,479	230,883	47,941	1,545,303	1,782,117
	<b>6,898,274</b>	<b>230,883</b>	<b>47,941</b>	<b>7,177,098</b>	<b>5,520,525</b>
Net result for the year from Operations	\$ 960,835	(30,275)	(10,730)	\$ 919,830	699,818
Forgiveness of Debt	102,872	-	-	102,872	-
Net result for the year	<b>857,963</b>	<b>(30,275)</b>	<b>(10,730)</b>	<b>\$ 816,958</b>	<b>0</b>
Net assets, beginning 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>
Net assets, end 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>

### ALLOCATIONS TO LOCAL JEWISH ORGANIZATIONS FROM THESE FOUNDATIONS IN 2020/2021:

The Harry and Jeanette Weinberg Foundation	\$227,055
David & Rachel Epstein Foundation	\$34,884

## 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

