

JEWISH FEDERATION OF GREATER VANCOUVER
CONDENSED STATEMENT OF FINANCIAL POSITION AND OPERATIONS
YEAR ENDED MARCH 31, 2019

STATEMENT OF FINANCIAL POSITION	GENERAL FUND MARCH 31, 2019	FOUNDATION FUND MARCH 31, 2019	TOTAL MARCH 31, 2019	TOTAL MARCH 31, 2018
Assets				
Cash	8,049,440	1,118,363	9,167,803	11,017,675
Pooled investments	-	62,814,807	62,814,807	57,821,199
Bonds and mortgages	-	495,069	495,069	498,472
Pledges receivable	2,302,363	-	2,302,363	2,267,616
Other receivables and prepaids	1,011,527	608,285	1,619,812	1,823,915
Interfund advances	273,458	(273,458)	-	-
Property and equipment	344,762	-	344,762	345,833
TOTAL	11,981,550	64,763,066	76,744,616	73,774,710
Liabilities & Net Assets				
Payables and accruals	2,648,983	-	2,648,983	3,037,932
Grants and allocations payable	2,667,201	-	2,667,201	2,623,833
Due to other charitable entities	1,367,750	701,033	2,068,783	1,962,653
Deferred revenue	1,508,995	250	1,509,245	3,230,467
Net Assets	3,788,621	64,061,783	67,850,404	62,919,825
TOTAL	11,981,550	64,763,066	76,744,616	73,774,710
STATEMENT OF OPERATIONS				
Revenue				
Annual Campaign Pledges	8,569,952	-	8,569,952	8,370,362
Contributions	-	4,017,580	4,017,580	8,798,215
Miscellaneous donations	3,936,640	-	3,936,640	3,043,333
Investment Income	143,052	3,577,677	3,720,729	2,497,574
	12,649,644	7,595,257	20,244,901	22,709,484
Expenditures				
Fundraising	1,693,301	380,449	2,073,750	1,716,145
Administration	238,660	253,633	492,293	539,192
Allocations and Grants (local, national, overseas)	10,783,152	1,965,127	12,748,279	11,769,543
	12,715,113	2,599,209	15,314,322	14,024,880
Excess of revenues over expenditures and allocations	(65,469)	4,996,048	4,930,579	8,684,604
Net Assets, beginning of year	3,465,668	59,454,157	62,919,825	54,235,221
Interfund Transfers	388,422	(388,422)	-	-
Net Assets, end of year	3,788,621	64,061,783	67,850,404	62,919,825

These financial statements for the year ended March 31, 2019 are derived from the audited financial statements prepared by our independent auditors, Baker Tilly WM LLP. The complete set of audited financial statements is available online at jewishvancouver.com.