

Here  
for  
Good

**2025-26**

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FINANCIAL  
**REPORT**



## Letter from the Chair and CEO

June 2026



Dear Friends,

As we reflect on the past fiscal year, we are filled with gratitude for the generosity, leadership, and commitment that continue to strengthen Jewish life in Ottawa.

This year marked the launch of the Jewish Federation of Ottawa's Five-Year Strategic Plan. Built around our role as a catalyst, convener, and connector, the plan challenges us to focus not only on what Federation does, but on what our community can achieve together.

Thanks to the support of our donors, volunteers, agencies, and partners, the Annual Community Campaign surpassed \$5 million for the first time since 2019. This achievement will allow Federation to increase allocations to community partners by 5% — the first increase in more than a decade — contributing to \$3.5 million in annual allocations, and grants.

Through the Campaign, Federation provides funding to 35 organizations, helping sustain essential services including Jewish education, senior care, and programs that strengthen and enrich Jewish life across our Nation's Capital.

We also continued investing in Jewish Ottawa's future. From leadership development through J-Fellows to expanded opportunities for families, students, and young adults, Federation is helping create meaningful pathways to Jewish engagement. This year also marked the 15th anniversary of PJ Library, which continues to connect hundreds of local families with Jewish stories, values, and traditions.

At the same time, we expanded advocacy efforts, strengthened Holocaust and antisemitism education, deepened relationships with government and community partners, and enhanced security. The hiring of a Regional Security Manager and the securing of a three-year LiveSecure grant are important examples of our dedication to increasing community security.

Underlying these accomplishments is a commitment to responsible stewardship. We have strengthened operations, modernized systems, and enhanced accountability to ensure that every dollar entrusted to Federation is managed with care and purpose.

While we are proud of what has been accomplished, we know this is only the beginning. Together, we are building a stronger, safer, and more connected Jewish future.

Thank you for your confidence, partnership, and support.

Warm regards,

A handwritten signature in black ink, appearing to read 'Danya Vered'.

**Danya Vered**  
Chair, Board of Directors

A handwritten signature in black ink, appearing to read 'Adam Silver'.

**Adam Silver**  
President & CEO



# Funding for local organizations

(Federation's fiscal year)  
JULY 1, 2024 - JUNE 30, 2025

AGENCY	ALLOCATIONS	MICROGRANTS TO AGENCIES	INNOVATIVE CAPACITY BUILDING	COMMUNITY IMPACT GRANTS	GRANTS TO INDIVIDUALS	FUNDING TOTALS
AJA 50+	\$13,000	\$3,250	\$5,500	\$30,000		\$51,750
Beit Tikvah		\$5,000				\$5,000
CBB	\$22,000	\$880		\$40,000		\$62,880
Chabad Hebrew School	\$22,149			\$11,050		\$33,199
Chabad of Centrepointe		\$500				\$500
Chabad Lubavitch				\$4,090		\$4,090
Chabad Student Network	\$3,500					\$3,500
Chabad of Wellington West		\$5,500				\$5,500
Congregation Machzikei Hadas		\$5,825	\$3,950	\$10,000		\$19,775
Hillel on Campus		\$975				\$975
Hillel Lodge	\$231,787		\$4,550	\$10,000		\$246,337
Israel Connects				\$8,000		\$8,000
JET	\$27,000	\$2,500		\$30,000		\$59,500
Jewish Family Services	\$384,487	\$5,715	\$9,500			\$399,702
Jewish Youth Library	\$7,400					\$7,400
Kehillat Beth Israel		\$2,438	\$5,000	\$10,000		\$17,438
Mada		\$1,750				\$1,750
NCSY	\$24,200					\$24,200
Or Haneshamah	\$1,000		\$7,000			\$8,000
OJCS	\$554,526	\$2,250	\$10,000			\$566,776
Ottawa Kosher Food Bank		\$2,500	\$6,000			\$8,500
Ottawa Modern Jewish School	\$17,930			\$34,020		\$51,950
OTT@ KBI	\$16,872			\$6,425		\$23,297
Ottawa Torah Centre	\$13,000	\$6,250	\$3,000	\$6,000		\$28,250
TDSO, Yeshiva High School of Ottawa	\$12,000					\$12,000
Sephardi Association	\$2,000					\$2,000
Soloway JCC	\$384,667	\$5,843	\$5,000			\$395,510
Tamir	\$86,787					\$86,787
Temple Israel		\$7,032		\$13,000		\$20,032
Temple Israel Religious School	\$27,423			\$38,725		\$66,148
Torah Day School	\$222,040		\$3,000	\$10,000		\$235,040
Torah High	\$21,095			\$4,250		\$25,345
Young Israel		\$1,057				\$1,057
Microgrants to individuals					\$33,815	\$33,815
Community Impact grants to individuals					\$20,000	\$20,000
<b>Total</b>	<b>\$2,094,863</b>	<b>\$59,265</b>	<b>\$62,500</b>	<b>\$265,560</b>	<b>\$53,815</b>	<b>\$2,536,003</b>

FY25 Local Community Services	\$2,536,003
Overseas & National Agencies: Domestic Agenda	\$627,870
Jewish Community Campus of Ottawa capital reserves, expenses & vacancies	\$299,641
<b>Total Allocations</b>	<b>\$3,463,514</b>
Funded from strategic reserves	-\$83,641
<b>Total FY2025 Campaign Allocations</b>	<b>\$3,379,873</b>

# Financial Statements - Excerpts

## STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	General	Ottawa Vaad Hakashruth	Property	2025 Total	2024 Total
<b>ASSETS</b>					
<b>Current</b>					
Cash	\$ 745,621	\$ -	\$ -	\$ 745,621	\$ 245,839
Cash equivalents (note 3)	5,387,538	-	-	5,387,538	6,037,743
Pledges receivable - campaigns (note 5)	3,192,250	-	-	3,192,250	3,364,692
Accounts receivable (note 6)	594,602	44,800	-	639,402	502,790
Deferred expenditures - subsequent campaign	61,497	-	-	61,497	49,257
Prepaid expenses	44,935	-	4,470	49,405	91,701
Loan receivable - Generations Trust (note 11)	-	-	-	-	315,000
	10,026,443	44,800	4,470	10,075,713	10,607,022
<b>Long-term</b>					
Investment - managed funds (note 8)	1,561,065	-	-	1,561,065	1,403,100
Capital assets (note 9)	41,926	-	362,704	404,630	410,995
Loan receivable - Generation Trust (note 11)	2,085,000	-	-	2,085,000	1,285,000
Loan receivable (note 12)	300,000	-	-	300,000	100,000
	3,987,991	-	362,704	4,350,695	3,199,095
	\$ 14,014,434	\$ 44,800	\$ 367,174	\$ 14,426,408	\$ 13,806,117
<b>LIABILITIES</b>					
<b>Current</b>					
Accounts payable and accrued liabilities	\$ 139,570	\$ 180,088	\$ 1,204	\$ 320,862	\$ 368,355
Allocations payable (note 7)	4,473,668	-	-	4,473,668	4,415,309
Deferred contributions (note 10)	2,048,622	-	-	2,048,622	1,995,084
Interfund advances (note 13)	209,520	(110,433)	(99,087)	-	-
Due to related party (note 7)	-	-	-	-	27,565
	6,871,380	69,655	(97,883)	6,843,152	6,806,313
Deferred contributions (note 10)	259,816	-	-	259,816	272,475
	7,131,196	69,655	(97,883)	7,102,968	7,078,788
<b>Contingencies and commitments (note 16)</b>					
<b>NET ASSETS (schedule 1)</b>					
Unrestricted (note 14)	4,348,746	(24,855)	-	4,323,891	3,959,754
Internally restricted (note 15)	2,492,566	-	102,353	2,594,919	2,356,525
Invested in capital assets	41,926	-	362,704	404,630	411,050
	6,883,238	(24,855)	465,057	7,323,440	6,727,329
	\$ 14,014,434	\$ 44,800	\$ 367,174	\$ 14,426,408	\$ 13,806,117

Your support makes a  
difference in the lives of many.

Thank you to our  
**Corporate Partners.**



# Financial Statements - Excerpts

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED JUNE 30, 2025

	General	Ottawa Vaad Hakashruth	Property	2025 Total	2024 Total
<b>Annual Campaign revenues</b>					
Annual Campaign pledges	\$ 4,879,204	\$ -	\$ -	\$ 4,879,204	\$ 4,922,203
Emergency Campaign for Israel	-	-	-	-	1,958,032
Campaign events	259,461	-	-	259,461	251,863
Ottawa Jewish Community Foundation grants	711,663	-	-	711,663	671,110
	<u>5,850,328</u>	<u>-</u>	<u>-</u>	<u>5,850,328</u>	<u>7,803,208</u>
<b>Other revenues</b>					
Recoveries (schedule 4)	45,546	404,352	54,530	504,428	430,916
Net investment income	410,664	-	-	410,664	456,012
Donations and grants	440,847	-	-	440,847	656,503
Federation programs (schedule 3)	248,006	-	-	248,006	244,144
Fundraising and administration (schedule 2)	33,681	-	-	33,681	47,199
	<u>1,178,744</u>	<u>404,352</u>	<u>54,530</u>	<u>1,637,626</u>	<u>1,834,774</u>
	<u>7,029,072</u>	<u>404,352</u>	<u>54,530</u>	<u>7,487,954</u>	<u>9,637,982</u>
<b>Expenditures</b>					
Campaign events	136,412	-	-	136,412	109,933
Fundraising and administration (schedule 2)	457,508	-	-	457,508	827,724
	<u>593,920</u>	<u>-</u>	<u>-</u>	<u>593,920</u>	<u>937,657</u>
<b>Net result before allocations and programs</b>	<u>6,435,152</u>	<u>404,352</u>	<u>54,530</u>	<u>6,894,034</u>	<u>8,700,325</u>
<b>Allocations and programs</b>					
Agencies (schedule 5)	3,379,873	-	-	3,379,873	3,266,168
Designated distributions	122,073	-	-	122,073	429,472
Emergency campaign distributions	2,005	-	-	2,005	1,958,032
Federation programs (schedules 3, 4)	2,294,016	441,673	58,283	2,793,972	2,655,573
	<u>5,797,967</u>	<u>441,673</u>	<u>58,283</u>	<u>6,297,923</u>	<u>8,309,245</u>
<b>Net result for the year</b>	<u>\$ 637,185</u>	<u>\$ (37,321)</u>	<u>\$ (3,753)</u>	<u>\$ 596,111</u>	<u>\$ 391,080</u>

## STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED JUNE 30, 2025

	General	Ottawa Vaad Hakashruth	Property	2025 Total	2024 Total
Net assets, beginning of year	\$ 6,246,053	\$ 12,466	\$ 468,810	\$ 6,727,329	\$ 6,336,249
Net result for the year	<u>637,185</u>	<u>(37,321)</u>	<u>(3,753)</u>	<u>596,111</u>	<u>391,080</u>
Net assets, end of year	<u>\$ 6,883,238</u>	<u>\$ (24,855)</u>	<u>\$ 465,057</u>	<u>\$ 7,323,440</u>	<u>\$ 6,727,329</u>

### **Mission:**

We strengthen and amplify Jewish life in Ottawa through coordinated community building strategy and philanthropic efforts that invest in our shared future.

We empower community members to find authentic connections to Jewish life while uniting diverse voices and organizations to amplify priorities and influence.

### **Vision:**

A vibrant, secure, and flourishing multigenerational Jewish community that fosters belonging in our diverse community and inspires people to connect, invest, and build their lives in Ottawa.

### **Guiding Principles:**

Commitment to Jewish Peoplehood and Zionism

People and Relationships Build Exceptional Community

Shared Responsibility Enables Collective Impact

Thoughtful Stewardship Connecting Legacy and Next-Generation Member



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