

JEWISH FEDERATION OF GREATER VANCOUVER
CONDENSED STATEMENT OF FINANCIAL POSITION AND OPERATIONS
YEAR ENDED MARCH 31, 2018

**STATEMENT OF
FINANCIAL POSITION**

	GENERAL FUND MARCH 31, 2018	FOUNDATION FUND MARCH 31, 2018	TOTAL MARCH 31, 2018	TOTAL MARCH 31, 2017
Assets				
Cash	10,499,288	518,387	11,017,675	8,746,983
Pooled investments	-	57,821,199	57,821,199	47,994,806
State of Israel bonds and mortgage	-	498,472	498,472	926,672
Pledges receivable	2,267,616	-	2,267,616	2,108,462
Other receivables and prepaids	971,325	852,590	1,823,915	1,093,615
Interfund advances	(491,661)	491,661	-	-
Property and equipment	345,833	-	345,833	349,019
TOTAL	13,592,401	60,182,309	73,774,710	61,219,557

Liabilities & Net Assets

Payables and accruals	3,012,277	25,655	3,037,932	2,137,620
Grants and allocations payable	2,623,833	-	2,623,833	2,649,156
Due to other charitable entities	1,260,156	702,497	1,962,653	1,117,572
Deferred revenue	3,230,467	-	3,230,467	1,079,988
Net assets	3,465,668	59,454,157	62,919,825	54,235,221
TOTAL	13,592,401	60,182,309	73,774,710	61,219,557

STATEMENT OF OPERATIONS

Revenue

Annual campaign pledges	8,370,362	-	8,370,362	8,306,896
Contributions	-	8,798,215	8,798,215	3,057,546
Miscellaneous donations	3,043,333	-	3,043,333	1,391,721
Investment income	110,178	2,387,396	2,497,574	3,999,226
	11,523,873	11,185,611	22,709,484	16,755,389

Expenditures

Fundraising	1,422,061	294,084	1,716,145	1,793,825
Administration	343,135	196,057	539,192	463,163
Allocations and grants (local, national, overseas)	10,000,521	1,769,022	11,769,543	10,242,069
	11,765,717	2,259,163	14,024,880	12,499,057

Excess of revenues

over expenditures and allocations	(241,844)	8,926,448	8,684,604	4,256,332
Net Assets, beginning of year	3,400,923	50,834,298	54,235,221	49,978,889
Interfund Transfers	306,589	(306,589)	-	-
Net Assets, end of year	3,465,668	59,454,157	62,919,825	54,235,221

These financial statements for the year ended March 31, 2018 are derived from the audited financial statements prepared by our independent auditors, Wolrige Mahon LLP. The complete set of audited financial statements is available online at www.jewishvancouver.com.