

Financial Statement

WESTCHESTER JEWISH COMMUNITY SERVICES AND AFFILIATES COMBINED STATEMENTS OF FINANCIAL POSITION AS OF JUNE 30, 2020 AND 2019.

| | 2020 | 2019 |
|---|-------------------|-------------------|
| ASSETS | | |
| CASH AND CASH EQUIVALENTS | 1,356,082 | 1,020,001 |
| RECEIVABLES | 6,826,193 | 6,548,406 |
| INVESTMENTS | 25,981,911 | 28,981,140 |
| PROPERTY AND EQUIPMENT NET | 7,561,665 | 7,934,146 |
| OTHER ASSETS | 413,431 | 1,148,895 |
| TOTAL ASSETS | 42,139,282 | 45,632,588 |
| LIABILITIES | | |
| ACCRUED EXPENSES AND OTHER PAYABLES | 7,260,876 | 6,247,761 |
| LOANS PAYABLE | 3,245,577 | 3,073,303 |
| TOTAL LIABILITIES | 10,506,453 | 9,321,064 |
| NET ASSETS | | |
| WITHOUT DONOR RESTRICTIONS | 12,760,487 | 16,220,337 |
| WITH DONOR RESTRICTIONS FOR PURPOSE | 14,923,460 | 16,027,343 |
| WITH DONOR RESTRICTIONS ENDOWMENTS | 3,948,882 | 4,063,844 |
| TOTAL NET ASSETS | 31,632,829 | 36,311,524 |
| TOTAL LIABILITIES AND NET ASSETS | 42,139,282 | 45,632,588 |

WESTCHESTER JEWISH COMMUNITY SERVICES AND AFFILIATES COMBINED STATEMENTS OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2020 AND 2019.

| | | |
|--|--------------------|--------------------|
| SUPPORT AND REVENUE—OPERATING PUBLIC SUPPORT: | 2020 | 2019 |
| UJA/FEDERATION | 2,087,693 | 2,208,168 |
| CONTRIBUTIONS AND GRANTS | 4,692,772 | 4,580,775 |
| SPECIAL EVENT NET OF EXPENSES | 535,523 | 741,134 |
| TOTAL PUBLIC SUPPORT | 7,315,988 | 7,530,077 |
| REVENUE: | | |
| GOVERNMENT GRANTS | 5,326,739 | 6,992,428 |
| PROGRAM SERVICE FEES | 25,481,174 | 26,956,530 |
| INVESTMENT INCOME | 967,946 | 1,576,884 |
| RENTAL AND OTHER INCOME | 843,908 | 76,096 |
| TOTAL REVENUE | 32,619,767 | 35,601,938 |
| TOTAL SUPPORT AND REVENUE | 39,935,755 | 43,132,015 |
| EXPENSES - OPERATING: | | |
| PROGRAM SERVICES – CLINIC | 12,461,768 | 11,698,368 |
| PROGRAM SERVICES – COMMUNITY BASED | 9,715,627 | 9,243,331 |
| PROGRAM SERVICES – SERVICES FOR DEVELOPMENTALLY DISABLED | 13,782,062 | 13,340,213 |
| PROGRAM SERVICES – HOME CARE | 939,916 | 4,498,099 |
| MANAGEMENT AND GENERAL | 6,895,582 | 4,487,657 |
| FUNDRAISING AND DEVELOPMENT | 352,694 | 468,040 |
| TOTAL EXPENSES – OPERATING | 44,147,649 | 43,735,708 |
| CHANGE IN NET ASSETS - OPERATING | (4,211,894) | (603,693) |
| NON-OPERATING REVENUE | | |
| UNREALIZED GAIN (LOSS) ON INVESTMENTS | (466,801) | (527,499) |
| CHANGE IN NET ASSETS | (4,678,695) | (1,131,192) |

The complete audited financial statements including related notes and the Galleros Robinson, LLP opinion as independent auditors, may be obtained by writing to Westchester Jewish Community Services 845 North Broadway, White Plains, NY 10603 or to the New York State Department of Law, Charities Bureau, 120 Broadway, New York, NY 10271
 WJCS has met all standards of the Better Business Bureau Philanthropic Advisory Service and is listed in the New York Giving Guide.
 Our IRS Form 990 can be accessed by going to: www.wjcs.com/financial990