

2022 FINANCIAL STATEMENTS

American Jewish World Service, Inc.

Statement of Financial Position as of April 30, 2022

(with summarized comparative financial information as of April 30, 2021)

ASSETS	2022	2021
Cash and cash equivalents	\$22,565,067	\$15,395,727
Contributions receivable, net	14,700,474	27,656,553
Investments	32,379,428	33,395,341
Prepaid expenses and other assets	1,078,869	879,941
Property and equipment, net	1,058,068	1,236,508
Total assets	\$71,781,906	\$78,564,070
LIABILITIES AND NET ASSETS		
<i>Liabilities:</i>		
Accounts payable and accrued expenses	\$1,019,573	\$815,514
Grants payable	3,507,894	4,407,808
Loan payable	-	2,132,540
Deferred rent	1,085,181	1,044,730
Unearned revenue	14,274	6,950
Charitable gift annuity obligations	383,686	377,338
Total liabilities	6,010,608	8,784,880
<i>Net assets:</i>		
Without donor restrictions:		
Undesignated	16,171,948	13,962,098
Designated for donor-advised fund	732,536	1,706,374
Board-designated for reserve fund	21,122,901	19,616,146
Board-designated for working capital fund	4,463,885	4,522,449
Total without donor restrictions	42,491,270	39,807,067
With donor restrictions	23,280,028	29,972,123
Total net assets	65,771,298	69,779,190
Total liabilities and net assets	\$71,781,906	\$78,564,070

AJWS's total assets vary year-to-year due to the timing of the receipt and usage of commitments and payments for multi-year grants.



AJWS supports the leadership and expertise of local people, community organizers and builders—and when AJWS makes a commitment to a place, they'll be there for as long as it takes. It's this respect for communities and understanding that change doesn't happen overnight that continues to inspire us and make us proud of our charitable giving.

—ANITA SIEGMAN AND
MARTIN KRAKOW
AJWS Supporters

American Jewish World Service, Inc.

Statement of Activities for the year ended April 30, 2022

(with summarized comparative information for the year ended April 30, 2021)

	2022			2021
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	TOTAL
REVENUES AND SUPPORT				
Contributions:				
Individuals	\$14,847,227	\$6,172,258	\$21,019,485	\$21,265,596
Donor-advised fund	2,100,000	-	2,100,000	3,600,000
Bequests	802,123	-	802,123	411,822
Foundations and corporations	721,796	17,880,821	18,602,617	37,190,325
Donated services and goods	671,938	-	671,938	631,995
Government agencies	852,510	-	852,510	411,771
Investment return, net of expenses of \$205,166 in 2022 and \$172,108 in 2021	(2,772,927)	(30,867)	(2,803,794)	5,465,909
Miscellaneous revenue	43,528	233	43,761	103,243
Gain on loan forgiveness	2,132,540	-	2,132,540	-
Net assets released from restrictions:				
Satisfaction of purpose restrictions	25,619,766	(25,619,766)	-	-
Satisfaction of time restrictions	5,094,774	(5,094,774)	-	-
Total revenues and support	50,113,275	6,692,095	43,421,180	69,080,661
EXPENSES				
Program services:				
Programs	32,673,912	-	32,673,912	32,744,168
Communications	3,672,291	-	3,672,291	3,298,845
Strategic learning, research and evaluation	1,167,985	-	1,167,985	1,100,787
Total program services expenses	37,514,188	-	37,514,188	37,143,800
Supporting services:				
Management and general	2,962,403	-	2,962,403	2,850,717
Fundraising	6,952,481	-	6,952,481	6,679,520
Total supporting services expenses	9,914,884	-	9,914,884	9,530,237
Total expenses	47,429,072	-	47,429,072	46,674,037
Change in net assets	2,684,203	(6,692,095)	(4,007,892)	22,406,624
Beginning net assets	39,807,067	29,972,123	69,779,190	47,372,566
Ending net assets	\$42,491,270	\$23,280,028	\$65,771,298	\$69,779,190

AJWS's revenue and expenses fluctuate year-to-year based on variations in multi-year gifts and the donor-advised fund (DAF).