

2015 FINANCIAL STATEMENTS

American Jewish World Service, Inc.

Statement of Activities for the year ended April 30, 2015

REVENUE	UNRESTRICTED	RESTRICTED	TOTAL
Contributions and Revenue:			
Individuals	\$10,882,223	\$16,831,850	\$27,714,073
Donor-advised fund	25,500,000	-	25,500,000
Bequests	111,191	-	111,191
Foundations and corporations	1,298,721	2,772,329	4,071,050
Special event revenue, net of expenses of \$29,178	4,669	-	4,669
Donated services	119,343	-	119,343
Investment income, net of expenses of \$22,443	293,011	7,062	300,073
Study tours and miscellaneous revenue	435,363	25,488	460,851
Net assets released from restrictions	23,802,897	(23,802,897)	-
TOTAL CONTRIBUTIONS AND REVENUE	62,447,418	(4,166,168)	58,281,250
EXPENDITURES			
Program Services Expenses:			
International	43,692,772	-	43,692,772
National	5,507,429	-	5,507,429
Communications	2,157,635	-	2,157,635
Strategic Learning, Research and Evaluation	1,812,453	-	1,812,453
Total Program Services Expenses	53,170,289	-	53,170,289
Supporting Services Expenses:			
Finance and Administration	4,120,337	-	4,120,337
Development	4,293,507	-	4,293,507
Total Supporting Services Expenses	8,413,844	-	8,413,844
TOTAL EXPENSES	61,584,133	-	61,584,133
Change in net assets	863,285	(4,166,168)	(3,302,883)
Beginning net assets	14,117,805	23,620,565	37,738,370
ENDING NET ASSETS	\$ 14,981,090	\$ 19,454,397	\$ 34,435,487

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American Jewish World Service, Inc.

Statement of Financial Position as of April 30, 2015

ASSETS

Cash and cash equivalents	\$17,957,442
Contributions receivable, net	14,187,362
Investments	8,456,645
Prepaid expenses and other assets	730,990
Property and equipment, net of accumulated depreciation and amortization of \$3,681,563	1,016,779

Total Assets	\$42,349,218
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LIABILITIES AND NET ASSETS

Liabilities:

Accounts payable and accrued expenses	\$1,630,981
Grants payable	5,774,615
Deferred rent	184,257
Unearned revenue	99,309
Charitable gift annuity obligation	224,569

Total Liabilities	\$7,913,731
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Net assets:

Unrestricted:	
Undesignated	1,383,695
Unrestricted designated for donor-advised fund	6,790,396
Unrestricted designated for long-term investment	2,215,425
Board-designated for reserve funds	4,591,574

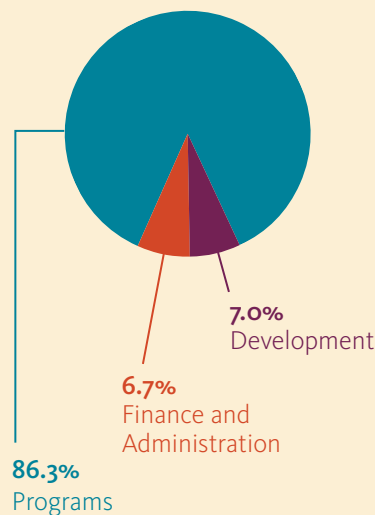
Total Unrestricted Net Assets	14,981,090
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Total Restricted Net Assets	19,454,397
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Total Net Assets	34,435,487
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TOTAL LIABILITIES AND NET ASSETS	\$42,349,218
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EXPENDITURES



AJWS has received an “A” rating from the American Institute of Philanthropy since 2004 and a top rating of four stars from Charity Navigator for 14 years. AJWS also meets all 20 of Better Business Bureau’s standards for charity accountability.

The Statements of Financial Position and Activities were derived from the 2015 audited financial statements of American Jewish World Service, Inc.—covering our fiscal year of May 1, 2014 – April 30, 2015. A printed copy of the audited financial statements and form 990 for 2015 are available upon request. Our independent auditor is RSM US LLP (formerly McGladrey LLP).