



**Wednesday, December 1, 2021
7:00 PM via Zoom**

FINAL AGENDA

- I. Welcome Ronald A. Paul, MD, President
 - Call to order
 - Roll Call
 - Approval of October Board meeting minutes
 - President's Report

- II. Financial Report Tanya Nguyen, Controller

- III. Commission Reports
 - Maryland Bobbi Shulman
 - Virginia Bob Budoff
 - DC Thorn Pozen
 - Domestic Affairs Rick Goldstein
 - Dr. Stuart Lessans Israel Action Center Matt Mandel
 - Interfaith Tal Widdes
 - Education Marcy Schwab
 - Holocaust Albert Bloomfield

- IV. Antisemitism, Israel, and the progressive movement
 - Matt Mandel, Introduction
 - Stefanie Sanders Levy, Moderator
 - Mark Rotenberg, Vice President of
 - University Initiatives and Legal Affairs,
 - Hillel International
 - Adena Kirstein, Executive Director,
 - George Washington University Hillel
 - Mark Mellman, President and CEO, Mellman
 - Group

- V. Executive Director's Report Ron Halber, Executive Director

- VI. Good and Welfare



Board of Directors Meeting

Wednesday, December 1, 2021

7:00 PM via Zoom

Minutes

Attendance: Bob Barkin, Ira Bartfield, Michele 'Cookie' Hymer Blitz, Albert Bloomfield, Bob Budoff, AJ Campbell, Judith Fogel, Michael Friedman, Rick Goldstein, Susan Jerison, Daphne Lazar-Price, Saradona Lefkowitz, Stefanie Levy, Matthew Mandel, Ron Paul, Rabbi Gary Pokras, Thorn Pozen, Todd Rosenberg, Amy Rotenberg, Janis Schiff, Alan Schulman, Marla Schulman, Marcy Schwab, Robert Shapiro, Jon Shuchart, Bobbi Shulman, David Weiss, Tal Widdes, Marilyn Wind
Staff: Ron Halber, Guila Franklin Siegel, Vicki Fishman, Deb Miller, Tanya Nguyen, Adam Odesser, Lisa Silverman, Rabbi Abbi Sharofsky **Consultant:** Julie Greenwald

I. Welcome

Ronald A. Paul, MD, President

- The meeting was called to order at 7:03 PM.
- Attendance was taken by Lisa Silverman.
- Approval of October Board meeting minutes: Ron P. asked for any additions or corrections to the minutes. A motion was made by Judith Fogel to accept the minutes as presented. The motion passed unanimously.
- President's Report

Since it has only been about 5 weeks since we last met, we are keeping all reports brief this evening. For those of you who are wondering why we are meeting within five weeks instead of our usual two months, here is the answer: our gala was not until October 14, and to submit a

budget for approval to board, we need to know the results of our fundraiser, so we had to meet later than usual. Since many organizations will be holding their 2022 annual meetings and galas in May and June, we have decided to keep ours in September/October.

The JCRC Executive Committee has adopted a new policy governing JCRC sponsored events. It reads "Until further notice, events sponsored by the JCRC of Greater Washington will require all participants to provide valid photo identification and proof of Covid vaccination. In addition, masks will be required to always be worn indoors, regardless of any jurisdictional mask mandate, except when actively eating or drinking. We reserve the right to impose additional restrictions." Like any responsible organization, we will modify this policy, if necessary, in response to any new public health developments.

On November 15th, the JCRC was notified that our second PPP loan forgiveness in the amount of \$174,735 was accepted and this money will be recorded as grant income in November 2021.

Our Executive Director, Ron Halber, has been attending many Hanukah parties including those sponsored by Governor Hogan, the Israeli Embassy and next week he, along with Guila, will participate in a Hanukah event with the governor of Virginia. In addition, Ron has been meeting with declared candidates in Maryland for Congress in Congressional District 4, Governor, and County Executive. Our goal is to hold meetings between these candidates and influential Jews and then larger zoom gatherings for the Jewish community.

Last year Montgomery County voters approved a ballot measure that expanded the number of individual member districts from five to seven. As a result, new district lines have been drawn that reduce the number of residents per district from approximately 225,000 to 150,000. As expected, many communities are upset about the new boundaries. The JCRC has launched an advocacy campaign to convince the County Council to keep the entire Kemp Mill community in District 6, where it now resides as opposed to being divided down Arcola Avenue into two districts. In addition to keeping Kemp Mill together we will be advocating to prevent the new district lines that are dividing the Orthodox community on Seven Locks Road in Potomac. It is essential that when the JCRC put out an action that we sign as individuals, share on social media, and actively encourage our friends to support us.

II. Financial Report

Tanya Nguyen, Controller

This report is for the first quarter of FY22. General donations were a bit lower in this period because we were focusing on Gala fundraising. General donations should pick up now that the Gala is past. On the expense side, we are in line with budget projections. The balance sheet is also in a stable position. Compared with this period in FY21, our cash and money market accounts are in about the same place. The audit for FY21 is being wrapped up and the draft audit will be presented to the Audit Committee on December 9, 2021 and will be presented to the full board at the next Board meeting. There have also been \$2.5 million in bequests to the JCRC.

III. Commission Reports

Maryland

Bobbi Shulman

Since we last met, Ron and Deborah have been meeting one on one with our eight State Senators and more than a dozen of our Delegates to discuss our priorities as well as theirs for the upcoming session. In addition, they also met privately with State Budget Secretary, David Brinkley. Given the budget constraints due to continued pandemic relief, the Secretary appreciated our level-funding security and operating requests for our synagogues, schools, and social services agencies. The conversation was incredibly positive so we are hopeful he will look favorably upon our new capital requests: \$600,000 for the JCC to build an outdoor accessible inclusive sports complex for its campers with disabilities and \$1.2 million over two years for the Revitz House to upgrade and reline its pipes, which are leaky and broken.

Regarding the County, at the last meeting we told you about our new grant program to pay for off duty security personnel at our Jewish institutions. We recently learned that out of approximately 65 applicants for the \$700,000 grant, 43 are Jewish institutions.

Finally, through our Maryland Synagogue Social Action Chair Committee, we are currently working on a proposal for the Shapiro Foundation to request funding for Afghan families who are resettling in the region. Lutheran Social Services and other resettlement agencies in the area remain overwhelmed and underfunded so we are working to improve this situation and help families as quickly as possible.

One last note, Todd and I would love your input on the work we do on the Maryland Commission. We are going to hold a special meeting with our lobbyist, Ashlie Bagwell, to look at some of the pre-filed bills in early January. All Maryland board are welcome to attend!

Virginia

Bob Budoff

We are planning for the upcoming legislative session and the overall change in control of the Executive branch and the House of Delegates. Our legislative kickoff will include breakout discussions on topics of Gun Safety, Voting Rights, Separation of Church and State, Reproductive Freedom, and Access to Care with members of the Northern Virginia delegation. Prior to the election, Vicki spoke at the Olam Tikvah Men's Club Election brunch, where she discussed our overall concern with the state of public discourse, and the importance of bipartisanship and valuing differing voices as we engage in policy discussions.

We continue our work with ~~the~~ school districts around the region, advocating for an inclusive calendar as well as responding to incidents of antisemitism and providing education to proactively combat it in the future.

We also have been working to address the community's interest in aiding newly arrived Afghan refugee families. HIAS, Lutheran Social Service Agency, Nova Raft and the Shapiro Foundation are all partners who we are connecting with congregations in our region. The Northern Virginia Social Action Network convened and shared their progress, best practices, and opportunities for coordination.

We have continued to monitor implementation of the Hate Crimes grants that were awarded in our region and are anticipating a possible third round of applications that will allow additional congregations to apply for security funds. Vicki joined Chris Usher of SCN at a Fairfax County Police & Faith Community meeting in Springfield to introduce them to the grant opportunity.

DC

Thorn Pozen

Our one-on-one meetings with Councilmembers continued last month with our first meeting with Councilmember and candidate for Mayor, Robert White. Mark Kahan, Amy Rotenberg, and Vicki had an opportunity to compare Councilmember White's priorities with our policy interests and found a good deal of overlap. We also shared with him our concerns about the rise in efforts from the progressive left, such as with Sunrise DC, that seek to exclude Jewish voices from social justice discussions and the failure to recognize Israel as an essential part of Jewish identity.

Our participation continued in the Hate Crimes Communications Network – known as HACCEN - of the FBI, and associated security and law enforcement agencies with minority communities. We are planning a public launch of the network early next year with a series of webinars sharing the concerns and threat environment of specific communities as well as efforts to combat those threats.

We are planning a public launch of the resource early next year with a series of webinars sharing the concerns and threat environment of specific communities as well as efforts to combat those threats.

We also have been keeping our eyes on the development of issues surrounding DC jails and conditions of incarceration, and are working with our partners at Interfaith Action for Human Rights to find ways to engage in addressing those issues.

Domestic Affairs

Rick Goldstein

Based on the interest measured from our last meeting, 8 members of the board have expressed interest in writing a new policy resolution addressing housing in our region. We met this morning, joined by Melissa Bondi who spoke at the last Board Meeting, to begin laying out the areas we will address to create the parameters for a paper, that we expect to present at the next board meeting, and which will give us guidance on how to engage in this work moving forward.

Dr. Stuart Lessans Israel Action Center

Matt Mandel

**Accompanying Geshar Delegation
November 16-17, 2021**

After a two-year hiatus due to COVID, the JCRC of Greater Washington was thrilled to welcome back to DC our Israeli partners at Gesher, a leading organization in facilitating effective dialogue between the religious, secular, and Haredi sectors in Israeli society. A Gesher delegation of Israeli leaders visited DC to learn about and build stronger ties with American Jewry. The delegation met with JCRC's Guila Franklin Siegel and Adam Odesser for a frank discussion of challenges facing American Jews and strategies for deepening Israelis' connection to American Jewry. The JCRC also sponsored a private dinner for the group, joined by Vice President of the board and Israel co-chair Galia Messika Greenberg, agency leaders and community activists.

Private Meeting with Deputy Foreign Minister Idan Roll November 14, 2021

Additionally, in coordination with the Embassy of Israel, Executive Director Ron Halber participated in a conversation with Israeli Deputy Foreign Minister Idan Roll, discussing the challenges & opportunities for Israel in the US, the US-Israel relationship, and issues of concern to the American Jewish community.

Israel Engagement Fellowship Fall 2021 Cohort

Lastly, The JCRC is continuing its in-person Northern Virginia Fall cohort of the Israel Engagement Fellowship program at Congregation Olam Tikvah. The program recently hosted two George Washington college students, who spoke about their experiences as Jewish students on campus and dealing with anti-Semitism and anti-Zionism. At our next session, the program will host two teenagers, an Israeli and a Palestinian from the organization Kids4Peace, to speak about their life and experiences as teenage Israelis and Palestinians.

Upcoming: Meeting with Israel's Minister of Foreign Affairs Dr. Nachman Shai December 8th

We would also like to make sure that the board is aware of the upcoming meeting with Israel's Minister of Foreign Affairs, Dr. Nachman Shai, on December 8th. This will be the first in-person JCRC board event since the beginning of the pandemic, so please join us for this exciting opportunity. If for any reason you did not see or receive an invitation, please contact Adam.

Interfaith

Tal Widdes

Shine a Light on Antisemitism

JCRC is participating in the Shine a Light on Antisemitism campaign, a nationwide project led by Jewish Federations of North America (JFNA), to confront antisemitism and build partnerships around this critical issue.

JCRC is the recipient of a Shine a Light on Antisemitism grant for \$9200, which allowed us to create stickers with the Shine a Light logo, mobilize a social media campaign, and provide interfaith clergy partners with sermon and study materials to discuss antisemitism. Our goal is to distribute 10,000 stickers throughout the DMV, share study materials with interfaith partners in all three jurisdictions, and share social media content each day of the campaign.

In addition, JCRC, along with ADL and AJC, partnered with Philos, a Christian organization dedicated to pro-Israel education and engagement, for a Shine a Light on Antisemitism event on

the first night of Hanukkah, one of eight taking place across the country. The event started with the National Menorah Lighting, followed by an afterparty at Char Bar in DC, where approximately 75 attendees engaged in interfaith dialogue and discussion.

This project would not be possible without the help and support of the intergroup commission chairs. Thank you to Cookie Hymer Blitz, Janis Schiff, Jim Sturim, Marla Schulman, and Tal Widdes for sharing information about this project, adding your insights and ideas, and helping distribute stickers throughout the DMV.

Beyond the Headlines Webinar Series

In November, JCRC hosted a two-part webinar series that provided an in-depth look at current curriculum and learning models in K-12 schools. The first webinar explored questions about culturally responsive instruction, as well as the history and controversy around the issue. The second webinar featured JCRC leadership from California and Texas, talking about recent legislation and initiatives relating to curriculum and instruction. Both sessions had nearly 70 people in attendance and are available to view on our website.

Celebration of Diversity, Equity, and Inclusion Champions and Partners

Virginia Governor Ralph Northam welcomed leaders from the Virginia government, faith communities, organizations dedicated to equity and inclusion, and elected officials to celebrate the historic DEI work that took place in Virginia over the last several years. This includes the creation of the role of Chief Diversity, Equity, and Inclusion Officer for the Commonwealth, held by Dr. Janice Underwood. Rabbi Sharofsky was invited and honored to attend this event, representing JCRC's important work around faith equity.

Education

Marcy Schwab

Greater Washington public schools 2022-2023 calendars

- Prince William County Public Schools approved days off coinciding with religious holidays of Rosh Hashanah, Yom Kippur, Diwali, and Eid for a 2nd year.
- Arlington Public Schools presented two potential calendars to the community, both including days off coinciding with the four religious holidays. A small delegation of parents, rabbis and JCRC staff met with school board chairperson, Brenda Kanninen. She expressed her support of days off coinciding with minority religious holidays. She shared that the feedback from the APS community was 90% positive. She felt this change was long overdue.
- FCPS (Fairfax County Public Schools) has begun its calendar process bringing together a diverse calendar feedback committee. JCRC was given three spots on this committee along with representatives of the Muslim and Hindu communities. The first meeting, held this month, showed clear support for days off coinciding with Rosh Hashanah, Yom Kippur, Diwali, and Eid along with strong opposition to the current "O" calendar.
- Falls Church City Public School (FCCPS) gave days off last year coinciding with the minority faith holidays but began this year's discussion with push back on continuing these days off. JCRC stepped up its efforts in Falls Church through action alerts and letters addressing their concerns and sharing how meaningful it was for our community to have the days off.

- Loudon County Public Schools have not begun their calendar process. Meanwhile, we have been working closely with the LCPS equity staff on issues of relevance for Jewish students and faculty.
- JCRC provided feedback to the Montgomery County Council PTA regarding their advocacy priorities to include antisemitism and other faith-based bias. Their latest version included updates on this issue.

Student to Student program:

- Presentations in October included a presentation to the FCPS equity team, MCPS teachers as well as presentations at a Catholic Middle School, numerous public high schools, and an Episcopal boarding school.
- Rabbi Abbi Sharofsky led 30 of our Student to Student teens who have chosen to participate in interfaith dialogue in a two-part series based on Pardes Institute's *Makhlohet Matters* curriculum.

Holocaust

Albert Bloomfield

The Holocaust Commission, which is tasked with the coordination of our annual *Yom Ha'Shoah* Commemoration, is comprised of over 35 dedicated community members. These include survivors, 2nd, and 3rd generation family members, as well as lay and professional leaders.

The 2022 commemoration will again be virtual, on Sunday, May 1st. By holding the program virtually, we increase our reach into not only our local community, but the greater national and international community. Via our virtual commemoration in 2021, we reached 850 households viewing live and more than 13,000 views after.

We will still provide our *Dor L'Dor* program, which has seen new success in this virtual format over the past two years. We will continue to have local Day School teens read names as part of the Unto Every Person There is a Name Project.

To accomplish all the above, the Holocaust Commission meets monthly to plan, share, and discuss. I am looking forward to the start of this lengthy planning process at our first meeting on Wednesday, December 8th. If you wish to join the commission, please contact Julie Greenwald.

IV. Antisemitism, Israel, and the progressive movement

Matt Mandel, Introduction

Stefanie Sanders Levy, Moderator

Mark Rotenberg, Vice President of University Initiatives and Legal Affairs,
Hillel International

Adena Kirstein, Executive Director, George Washington University Hillel

Mark Mellman, President and CEO, Mellman Group

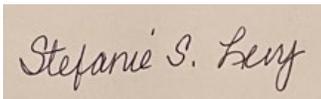
The Board heard from three experts on the subject. Directors asked questions of our guests about faculty involvement on campuses regarding these issues, the Hillel Campus Climate Initiative, and effective information for defending the position that being Zionist is not in conflict with being progressive.

v. Good and Welfare

No Good and Welfare was reported.

Meeting adjourned at 9:12 PM

Respectfully Submitted,

A rectangular area with a light beige background containing the handwritten signature "Stefanie S. Levy" in a cursive script.

Stefanie Sanders Levy, Recording Secretary

**Jewish Community Relations Council
OPERATING BUDGET & FINANCIAL STATEMENTS
FY22 July 1, 2021 to June 30, 2022**

	FY22 3 mos Actual	FY22 Annual Budget	% Used of FY22 Annual Budget	FY22 Budget Remaining	FY21 3 mos Actual
Revenue - Funds available for FY22 Expenses					
Jewish Federation Allocation	\$ 573,013	\$ 573,013	100.00%	\$ -	\$ 150,753
SBA PPP Forgiveness	\$ -	\$ -	-	\$ -	\$ -
Other Grants (IEF, S2S)	\$ -	\$ -	-	\$ -	\$ 67,130
Endowment Earning Withdrawal	\$ 5,886	\$ 16,087	36.59%	\$ 10,201	\$ -
Release of Restricted for Development	\$ 40,000	\$ 40,000	100.00%	\$ -	\$ -
Donations - General	\$ 1,717	\$ 45,000	3.82%	\$ 43,283	\$ 3,068
Donations - Programs		\$ 17,000	0.00%	\$ 17,000	\$ -
Release of Restricted Campaign	\$ 60,224	\$ 65,205	92.36%	\$ 4,981	\$ 59,860
Maryland Fundraiser - Annual Gala	\$ 1,236,382	\$ 1,228,000	100.68%	\$ (8,382)	\$ 1,026,029
Advocacy Day	\$ -	\$ 2,860	0.00%	\$ 2,860	\$ -
Interest and other income	\$ 386	\$ 1,850	20.87%	\$ 1,464	\$ 4,044
Washington Bd of Rabbis	\$ 3,475	\$ -	-	\$ (3,475)	\$ 2,745
	<u>\$ 1,921,083</u>	<u>\$ 1,989,015</u>	<u>96.58%</u>	<u>\$ 67,932</u>	<u>\$ 1,313,629</u>
Expenses					
Salaries and Benefits	\$ 343,296	\$ 1,438,852	23.86%	\$ 1,095,556	\$ 321,198
Other Expenses:					
Business Insurance	\$ 1,440	\$ 6,350	22.67%	\$ 4,910	\$ 980
Business Meetings	\$ 191	\$ 8,100	2.36%	\$ 7,909	\$ 17
Catering	\$ 970	\$ 24,400	3.98%	\$ 23,430	\$ 371
Communications	\$ 7,932	\$ 36,050	22.00%	\$ 28,118	\$ 8,066
Contract Services	\$ 92,730	\$ 360,980	25.69%	\$ 268,250	\$ 76,000
Dues, Subscriptions, Fees	\$ 7,317	\$ 44,088	16.60%	\$ 36,771	\$ 13,568
Equipment Rental and Maintenance	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ 15
Supplies and Expenses	\$ 842	\$ 14,525	5.80%	\$ 13,683	\$ 116
Postage and Delivery	\$ -	\$ 900	0.00%	\$ 900	\$ 136
Printing	\$ -	\$ 2,800	0.00%	\$ 2,800	\$ -
Professional Fees	\$ 3,205	\$ 26,325	12.17%	\$ 23,120	\$ 1,675
Promotion, Awards, Gifts	\$ 6,140	\$ 23,800	25.80%	\$ 17,660	\$ 685
Rent	\$ 17,224	\$ 74,175	23.22%	\$ 56,951	\$ 15,055
Travel	\$ 647	\$ 11,300	5.73%	\$ 10,653	\$ 83
Depreciation	\$ 6,327	\$ 24,816	25.50%	\$ 18,489	\$ 3,763
Bad Debt Expense/Allowance	\$ 3,000	\$ -	-	\$ (3,000)	\$ -
	<u>\$ 491,262</u>	<u>\$ 2,099,961</u>	<u>23.39%</u>	<u>\$ 1,608,699</u>	<u>\$ 441,728</u>
Net Income Projection	<u>\$ 1,429,821</u>	<u>\$ (110,946)</u>			<u>\$ 871,901</u>
Addback Depreciation		\$ 24,816			
Cash Available for Addition to Reserve		<u>\$ (86,130)</u>			

Explanations:

JFGW allocation for FY22 of \$570,013 is at same level with FY21 and represents a 5% reduction from FY20 and prior.
 JCRC received forgiveness on PPP Draw 2 on Nov 15, 2021 and will recognize \$174,753 as Grant income in Nov 2021.
 General donations are expected to pick up after Gala21, donations for other programs follow program timeframe.
 Release of Campaign funds are for Assoc Director position and Comms Consultant.
 Release of Restricted for Development is for the Development Consultant Position.
 Gala revenue is pledged and expected with allowance available for any uncollectible pledges.
 Expenses are shown here by type of expense. Three months is 25% of the fiscal year.

Jewish Community Relations Council
OPERATING BUDGET & FINANCIAL STATEMENTS
FY22 July 1, 2021 to June 30, 2022

	FY22 3 mos Actual	FY22 Annual Budget	% Used of FY22 Annual Budget	FY22 Budget Remaining	FY21 3 mos Actual
Revenue - Funds available for FY20 Expenses					
Jewish Federation Allocation	\$ 573,013	\$ 573,013	100.00%	\$ -	\$ 150,753
SBA PPP Forgiveness	\$ -	\$ -	-	\$ -	\$ -
Other Grants (IEF, S2S)	\$ -	\$ -	-	\$ -	\$ 67,130
Endowment Earning Withdrawal	\$ 5,886	\$ 16,087	36.59%	\$ 10,201	\$ -
Restricted for Development	\$ 40,000	\$ 40,000	100.00%	\$ -	\$ -
Donations - General	\$ 1,717	\$ 45,000	3.82%	\$ 43,283	\$ 3,068
Donations - Program		\$ 17,000	-	\$ 17,000	\$ -
Release of Restricted Campaign	\$ 60,224	\$ 65,205	92.36%	\$ 4,981	\$ 59,860
Maryland Fundraiser - Annual Gala	\$ 1,236,382	\$ 1,228,000	100.68%	\$ (8,382)	\$ 1,026,029
Advocacy Day	\$ -	\$ 2,860	-	\$ 2,860	\$ -
Interest and other income	\$ 386	\$ 1,850	20.87%	\$ 1,464	\$ 4,044
Washington Bd of Rabbis	\$ 3,475	\$ -	-	\$ (3,475)	\$ 2,745
	<u>\$ 1,921,083</u>	<u>\$ 1,989,015</u>	<u>96.58%</u>	<u>\$ 67,932</u>	<u>\$ 1,313,629</u>
Expenses					
Salaries and Benefits	\$ 343,296	\$ 1,438,852	23.86%	\$ 1,095,556	\$ 321,198
General & Administrative	\$ 55,057	\$ 274,259	20.07%	\$ 219,202	\$ 39,619
Board	\$ -	\$ 10,640	0.00%	\$ 10,640	\$ 81
Fundraising	\$ 33	\$ 4,550	0.73%	\$ 4,517	\$ -
Annual Gala	\$ 16,185	\$ 35,050	46.18%	\$ 18,865	\$ 29,962
Maryland Commission	\$ 590	\$ 9,780	6.03%	\$ 9,190	\$ 500
Maryland Lobbying	\$ 14,250	\$ 67,500	21.11%	\$ 53,250	\$ 9,850
District of Columbia Commission	\$ -	\$ 3,100	0.00%	\$ 3,100	\$ -
District of Columbia Lobbying	\$ -	\$ 550	0.00%	\$ 550	\$ -
Virginia Commission	\$ 703	\$ 6,915	10.17%	\$ 6,212	\$ 300
Virginia Lobbying	\$ 19,089	\$ 51,500	37.07%	\$ 32,412	\$ -
Education	\$ 575	\$ 13,425	4.28%	\$ 12,850	\$ 193
Domestic Affairs Commission	\$ -	\$ -	-	\$ -	\$ -
Israel and International Affairs Commission	\$ 1,100	\$ 14,305	7.69%	\$ 13,205	\$ 1,120
Holocaust Commission	\$ 25	\$ 15,025	0.17%	\$ 15,000	\$ 195
Israel Study Mission	\$ -	\$ -	-	\$ -	\$ -
Intergroup Relations Commission	\$ 743	\$ 12,810	5.80%	\$ 12,067	\$ 1,525
Community Outreach and Education	\$ 34,090	\$ 141,700	24.06%	\$ 107,610	\$ 37,185
Washington Board of Rabbis	\$ 2,525	\$ -	-	\$ -	\$ -
Bad Debt Expense/Allowance	\$ 3,000	\$ -	-	\$ (3,000)	\$ -
	<u>\$ 491,262</u>	<u>\$ 2,099,961</u>	<u>23.39%</u>	<u>\$ 1,608,699</u>	<u>\$ 441,728</u>
Net Income Projection	<u>\$ 1,429,821</u>	<u>\$ (110,946)</u>			<u>\$ 871,901</u>
Addback Depreciation		\$ 24,816			
Cash Available for Addition to Reserve		<u>\$ (86,130)</u>			

Explanations:

JFGW allocation for FY22 of \$570,013 is at same level with FY21 and represents a 5% reduction from FY20 and prior.
 JCRC received forgiveness on PPP Draw 2 on Nov 15, 2021 and will recognize \$174,753 as Grant income in Nov 2021.
 General donations are expected to pick up after Gala21, donations for other programs follow program timeframe.
 Release of Campaign funds are for Assoc Director position and Comms Consultant.
 Release of Restricted for Development is for the Development Consultant Position.
 Gala revenue is pledged and expected with allowance available for any uncollectible pledges.
 Expenses are shown here by commission. Three months is 25% of the fiscal year.

Jewish Community Relations Council of Greater Washington

Balance Sheet

As of September 30, 2021

	TOTAL	
	AS OF SEP 30, 2021	AS OF SEP 30, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1002 Eagle Bank Checking	358,610.82	367,614.07
1003 Eagle Bank - Money Market	148,957.11	148,867.15
1009 Petty Cash	0.00	0.00
1050 Schwab Account	934,501.30	784,493.55
1072 Bill.com Money Out Clearing	1,500.00	11,450.00
Total Bank Accounts	\$1,443,569.23	\$1,312,424.77
Accounts Receivable		
1100 Accounts Receivable	951,958.84	562,906.50
Total Accounts Receivable	\$951,958.84	\$562,906.50
Other Current Assets		
1150 Allowance for Doubtful Accounts	-7,500.00	-7,500.00
12000 Undeposited Funds	2,000.00	0.00
1202 Advances to Employees	0.00	0.00
1203 Employee Health Ins. Receivable	0.00	0.00
1204 Other Receivables	0.00	0.00
1205 Discount on Pledges	0.00	0.00
1300 Prepaid Expenses	3,827.66	3,692.41
1301 Prepaid Postage	0.00	0.00
Uncategorized Asset	0.00	
Total Other Current Assets	\$ -1,672.34	\$ -3,807.59
Total Current Assets	\$2,393,855.73	\$1,871,523.68
Fixed Assets		
1700 Furniture, Equipment, Computers	125,202.11	93,976.80
1701 Accumulated Depreciation	-90,295.72	-66,956.64
Total Fixed Assets	\$34,906.39	\$27,020.16
Other Assets		
1702 Artwork	13,675.00	13,675.00
1801 Israel Bonds	0.00	0.00
1850 Investments -457B	24,904.04	13,463.11
1875 Investments UJEF Endowments	0.00	139,169.04
187501 UJEF Anderson Holocaust Remembrance	125,536.41	
187502 UJEF Frank Student Leadership	41,601.35	
187503 A Epstein Holocaust Comm and Education	239,271.13	
Total 1875 Investments UJEF Endowments	406,408.89	139,169.04
Total Other Assets	\$444,987.93	\$166,307.15
TOTAL ASSETS	\$2,873,750.05	\$2,064,850.99

Jewish Community Relations Council of Greater Washington

Balance Sheet

As of September 30, 2021

	TOTAL	
	AS OF SEP 30, 2021	AS OF SEP 30, 2020 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	21,648.73	26,625.66
Total Accounts Payable	\$21,648.73	\$26,625.66
Other Current Liabilities		
2050 Accrued Expenses	8,209.56	5,525.39
2100 Accrued Vacation	75,138.51	58,022.90
2101 Pension Benefit Liability	11,716.15	8,014.88
2105 Accrued Salaries	8,500.00	0.00
2200 Federal Withholding Payable	0.00	0.00
2201 Social Security Tax Payable	0.00	0.00
2202 Medicare Withholding	0.00	0.00
2203 MD Withholding Payable	0.00	0.00
2204 DC Withholding Payable	0.00	0.00
2205 VA Withholding Payable	0.00	0.00
2206 MD Unemployment Tax Payable	0.00	0.00
2207 LTD/STD Withholding Payable	0.00	-272.06
2208 PA Withholding Tax Payable	0.00	0.00
2210 MA Withholding Payable	0.00	0.00
2212 Wisconsin tax withhold payable	0.00	0.00
2300 SBA PPP Loan Payable	174,753.00	155,875.00
2400 Deferred Rev	0.00	0.00
Total Other Current Liabilities	\$278,317.22	\$227,166.11
Total Current Liabilities	\$299,965.95	\$253,791.77
Long-Term Liabilities		
2500 Note Payable to Federation	0.00	0.00
2501 Federation Pension Loan	0.00	0.00
2510 Deferred Compensation Liability	24,904.04	13,463.11
Total Long-Term Liabilities	\$24,904.04	\$13,463.11
Total Liabilities	\$324,869.99	\$267,254.88
Equity		
3000 Unrestricted Net Assets	-492,383.45	-503,244.93
3001 Opening Bal Equity	0.00	0.00
3100 Temporarily Restrict. Net Asset	2,164,706.00	2,164,706.00
Net Income	876,557.51	136,135.04
Total Equity	\$2,548,880.06	\$1,797,596.11
TOTAL LIABILITIES AND EQUITY	\$2,873,750.05	\$2,064,850.99



JCRC Media Packet November 2021

<https://jewishinsider.com/2021/10/virginias-education-culture-wars-could-decide-its-next-governor/>

https://www.fairfaxtimes.com/articles/fairfax_county/fcps-lags-behind-arlington-prince-william-loudoun-in-observing-religious-holidays/article_5cce070a-4324-11ec-8dbc-1b94e4d53027.html