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Report of the Independent Auditors on the Summarized Financial Statement

To the Directors of
Jewish Child and Family Service

Opinion

The accompanying summarized financial statement, which comprise the summarized statement of operations for the year ended March 31, 2022, is derived from the audited financial statements of Jewish Child and Family Service for the year ended March 31, 2022.

In our opinion, the summarized financial statement is a fair summary of the audited financial statements, on the basis described below.

Summarized Financial Statement

The summarized financial statement does not contain all the disclosures required by Canadian accounting standards for not-for-profit organizations. Reading the summarized financial statement and the auditors' report thereon, therefore, is not a substitute for reading the audited financial statements and the auditors' report thereon.

The Audited Financial Statements and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated June 10, 2022.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of the summarized financial statement on the following basis:

The summarized financial statement includes the major totals and subtotals from the related complete financial statements dealing with matters having a pervasive or otherwise significant effect on the summarized financial statement.

Auditors' Responsibility

Our responsibility is to express an opinion on whether the summarized financial statement is a fair summary of the audited financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standard (CAS) 810, "Engagements to Report on Summary Financial Statements".

A handwritten signature in blue ink that reads "Booke & Partners".

Winnipeg, Canada
June 10, 2022

Chartered Professional Accountants

Jewish Child and Family Service Summarized Statement of Operations

Year Ended March 31	2022	2021
Revenues		
Province of Manitoba		
- Program and Other	\$ 975,510	\$ 929,292
Camperships: donations/rebates	4,774	4,715
Amortization of deferred contributions for capital assets	-	11,178
Asper Helping Hand Initiative	26,877	21,298
Client fees	46,209	36,201
Donations (Annual, Passover and general)	211,632	168,898
- Bequests	493,557	11,705
- Donations - Tribute Cards	21,915	29,122
Donor directed gifts (including GiftPact, Canada Helps, United Way)	54,182	46,413
Financial Assistance	11,392	23,615
Grants - Special Programs	117,878	88,692
Holocaust Survivor support services		
- Cummings - Holocaust Survivor support	140,823	139,879
- Asper Foundation - Holocaust Survivor support	37,794	38,397
- Holocaust Survivor Assistance	4,493	4,487
Human Resources Development Canada - Summer Student	4,662	3,262
Immigration, Refugees and Citizenship Canada	158,373	204,431
Jewish Federation of Winnipeg (Operations, Chaplaincy and CJA Designated)	1,082,399	950,745
Jewish Foundation of Manitoba	48,461	149,316
- JCFS Endowment fund revenue	136,638	97,530
- JFM Distribution - Unrestricted donations	131,760	102,526
Operation Ezra	53,878	83,009
Other	23,357	25,478
Senior Transportation	32,169	25,257
United Way of Winnipeg	185,874	183,374
Winnipeg Foundation (Admin Support Grant)	40,000	40,000
Winnipeg Regional Health Authority (ASIST Training)	3,250	-
Winnipeg Regional Health Authority (Mental Health and Chaplaincy)	77,256	77,256
	<u>4,125,113</u>	<u>3,496,076</u>
Expenses		
Family Assistance	2,002,702	1,977,377
Child Maintenance	1,327,432	1,286,658
Administration	252,381	216,908
	<u>3,582,515</u>	<u>3,480,943</u>
Excess of revenues over expenses before other item	<u>542,598</u>	<u>15,133</u>
Other item		
Donations transferred to Jewish Foundation of Manitoba	<u>(526,497)</u>	<u>(3,793)</u>
Excess of revenues over expenses	<u>\$ 16,101</u>	<u>\$ 11,340</u>

The complete financial statements, including notes to the financial statements and the independent auditors' report, are available upon request by contacting the Agency's office.