

Union for Reform Judaism and Consolidated Entities
Statement of Financial Position as of December 31st 2020 and 2019 (\$ in millions)

| Assets | 2020 | 2019 |
|---|------------------|-----------------|
| | (\$ in millions) | |
| Cash and Cash Equivalents ⁽¹⁾ | \$ 33.8 | \$ 12.6 |
| Contributions Receivable, net | \$ 5.7 | \$ 8.6 |
| Reform Movement Affiliation Commitment (RMAC), net | \$ 1.8 | \$ 2.2 |
| Accounts and Loans Receivable | \$ 30.7 | \$ 19.3 |
| Investments | \$ 104.9 | \$ 103.2 |
| Property and Equipment | \$ 89.3 | \$ 75.7 |
| Prepaid Expenses and Other Assets ⁽²⁾ | \$ 3.3 | \$ 4.2 |
| TOTAL ASSETS | \$ 269.5 | \$ 225.8 |
| Liabilities and Net Assets | | |
| Liabilities | | |
| Accounts Payable, Accrued Expenses, and Other Liabilities | \$ 8.0 | \$ 7.6 |
| Notes Payable | \$ 42.9 | \$ 14.1 |
| Annuities Payable | \$ 0.1 | \$ 0.1 |
| Deferred Pension Liability | \$ 0.0 | \$ 0.4 |
| Deferred Revenue | \$ 36.9 | \$ 24.8 |
| TOTAL LIABILITIES | \$ 87.9 | \$ 46.6 |
| Net Assets | | |
| Without Donor Restrictions | \$ 113.3 | \$ 110.0 |
| With Donor Restrictions | \$ 68.3 | \$ 69.2 |
| TOTAL NET ASSETS | \$ 181.6 | \$ 179.2 |
| TOTAL LIABILITIES AND NET ASSETS | \$ 269.5 | \$ 225.8 |

(1) Insurance proceeds received for Camp Newman are included in Cash/Cash Equivalents and in Investments.

(2) Includes Prepaid Pension Benefit of \$.3M and \$.9M, respectively.

The URJ's audited financial statements are available at URJ.org/Finances.