

ORT America, Inc.
Statement of Financial Position
September 30, 2019

Assets

Cash and cash equivalents	\$	869,512
Restricted cash		592,400
Investments, at fair value		10,440,990
Investments in real estate partnerships, at cost		352,462
Contributions receivable, net		18,324,557
Intercompany Accounts		885,114
Prepaid expenses and other assets		202,718
Beneficial interest in perpetual trust held by third parties		1,404,071
Property and equipment, net		18,273
Total Assets	\$	33,090,097

Liabilities and Net Assets

Liabilities

Accounts payable and accrued expenses	\$	1,646,540
Deferred Revenue		12,026
Accrued pension payable		3,563,217
Accrued postretirement benefit costs		377,180
Employees' severance payable		116,404
Grants payable - World ORT		4,684,704
Split-interest agreement obligations		1,878,635
Total Liabilities		12,278,706

Net Assets

Without donor restrictions	(911,425)
With donor restrictions	21,722,816
Total Net Assets	20,811,390

Total Liabilities and Net Assets	\$	33,090,097
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