

The Ecumenical Center Ecumenical Center Foundation
Combined Budget
2021 Draft Budget

2021 Draft Budget v1.2

	Actual Jan - Oct 20	Annualized 2020 YTD	Draft 2021 Budget
Ordinary Income/Expense			
Income			
4000 · Clinic Revenue			
4010 · Insurance Revenue	146,656.91	175,988.29	192,000.00
4020 · Client Payments			
4030 · Credit Cards, Clinic	160,857.62	193,029.14	190,000.00
4050 · Checks & Cash, Clinic	34,155.56	40,986.67	45,000.00
Total 4020 · Client Payments	195,013.18	234,015.82	235,000.00
4060 · Direct Billed Visits	1,034,616.21	1,241,539.45	1,225,000.00
4070 · Fee Subsidy & Other Adjustments	-231,180.35	-277,416.42	-265,000.00
4075 · Reallocation to Grants	-573,226.03	-687,871.24	-550,000.00
4077 · Bad Debts	-18,438.10	-22,125.72	-20,000.00
4080 · Insurance Adjustments	-231,899.36	-278,279.23	-275,000.00
4090 · Returned Checks	-800.00	-960.00	-250.00
4710 · Refunds, Clinic	-10,370.08	-12,444.10	-8,000.00
Total 4000 · Clinic Revenue	310,372.38	372,446.86	533,750.00
4100 · Development Revenue			
4105 · Birdies for Charity	10,500.00	12,600.00	12,250.00
4110 · Fund Drive	43,189.01	51,826.81	50,000.00
4120 · Ethics in Business	0.00	0.00	20,000.00
4130 · Legacy of Hope	0.00	0.00	30,000.00
4135 · Art Heals Hearts	14,170.00	17,004.00	20,000.00
4140 · Fundraising Other		0.00	20,000.00
4145 · Clinic Donations - Restricted			
4146 · State & Federal Adj	0.00	0.00	0.00
4147 · Community Restricted	689,673.02	827,607.62	778,700.00
4148 · SA -TX Veterans Grant	258,968.52	310,762.22	385,995.00
4149 · CC-TX Vet program grant	0.00	0.00	0.00
4145 · Clinic Donations - Restricted - Other	0.00	0.00	1,000.00
Total 4145 · Clinic Donations - Restricted	948,641.54	1,138,369.85	1,165,695.00
4150 · Major Gifts			
4152 · Major Gifts - Restricted	589,850.00	707,820.00	300,000.00
4150 · Major Gifts - Other	115,000.00	138,000.00	250,000.00
Total 4150 · Major Gifts	704,850.00	845,820.00	550,000.00
4140 · Fundraising Other - Other	10,455.00	12,546.00	15,000.00
Total 4140 · Fundraising Other	1,663,946.54	1,996,735.85	1,750,695.00
Total 4100 · Development Revenue	1,731,805.55	2,078,166.66	1,882,945.00
4200 · EC Foundation - cc			
4205 · Donations/Membership	12,275.00	14,730.00	5,000.00
4210 · Legacy of Hope	0.00	0.00	0.00
4200 · EC Foundation - cc - Other	36,000.00	43,200.00	36,000.00
Total 4200 · EC Foundation - cc	48,275.00	57,930.00	41,000.00
4300 · Education Revenue			
4310 · MHM Grant, Education	486,866.46	584,239.75	585,000.00
4350 · Education, Other	38,756.10	46,507.32	30,000.00
Total 4300 · Education Revenue	525,622.56	630,747.07	615,000.00
4400 · Testing Program Revenue	0.00	0.00	2,500.00
4510 · Youth Backbone Revenue	84,042.31	100,850.77	414,000.00
Total Income	2,700,117.80	3,240,141.36	3,489,195.00
Gross Profit	2,700,117.80	3,240,141.36	3,489,195.00
Expense			
6010 · Advertising	0.00	0.00	500.00
6040 · Affiliation Fee	5,300.00	6,360.00	6,360.00
6060 · Allocation on Overhead	0.00	0.00	0.00
6080 · Bank & Credit Card Charges			
6085 · Bank Fees	3,323.05	3,987.66	2,800.00
6088 · Credit Card Fees	4,273.68	5,128.42	3,500.00
6089 · Investment Expense	6,205.47	7,446.56	6,208.00
Total 6080 · Bank & Credit Card Charges	13,802.20	16,562.64	12,508.00
6120 · Board Expenses	2,389.64	2,867.57	1,500.00
6160 · Books	1,401.08	1,681.30	1,000.00
6190 · Computer Hardware and Software	15,848.56	19,018.27	17,000.00
6200 · Contract Labor	210,927.59	253,113.11	265,700.00
6300 · Development Expenses			

The Ecumenical Center Ecumenical Center Foundation
Combined Budget
2021 Draft Budget

2021 Draft Budget v1.2

6320 · Fall Event - Legacy of Hope	450.00	540.00	5,000.00
6330 · Spring Event - EIB	461.96	554.35	0.00
6350 · Art Heals Hearts	10,483.69	12,580.43	10,000.00
6355 · Veterans Event	250.00	300.00	1,000.00
6360 · Event Non-Specific	1,111.93	1,334.32	5,000.00
Total 6300 · Development Expenses	12,757.58	15,309.10	21,000.00
6380 · Dues & Licensing	10,740.77	12,888.92	13,000.00
6400 · EC Foundation	13,575.97	16,291.16	5,000.00
6420 · Equipment Rental	12,407.87	14,889.44	13,017.00
6500 · Insurance			
6520 · Directors & Officers	1,136.38	1,363.66	2,000.00
6530 · Employee Dishonesty	375.32	450.38	672.00
6540 · General Liability (Property)	11,093.74	13,312.49	17,500.00
6545 · Professional Liability	4,422.02	5,306.42	5,730.00
6550 · Health	67,950.74	81,540.89	111,659.00
6551 · Dental & Vision	5,222.69	6,267.23	6,385.00
6560 · Life & STD/LTD	5,982.90	7,179.48	9,192.00
6570 · Flexible Spending Account	1,130.86	1,357.03	500.00
6590 · Workers Comp	2,955.32	3,546.38	2,800.00
Total 6500 · Insurance	100,269.97	120,323.96	156,438.00
6650 · Internet / Web	0.00	0.00	500.00
6700 · Marketing			
6710 · Public Relations/Social Media	73,273.73	87,928.48	84,000.00
6700 · Sponsor Meals/Other	3,412.47	4,094.96	6,000.00
Total 6700 · Marketing	76,686.20	92,023.44	90,000.00
6780 · Clinic Supplies	5,539.90	6,647.88	6,600.00
6800 · Office Supplies	19,028.43	22,834.12	25,000.00
6805 · Office Expense	10,041.80	12,050.16	10,000.00
6850 · Payroll Expenses			
6860 · Salary & Wages	1,419,501.75	1,703,402.10	2,084,117.00
6900 · Payroll Taxes, 401K			
6903 · Medicare	19,771.19	23,725.43	30,220.00
6905 · Social Security	82,898.97	99,478.76	129,215.00
6907 · TX Unemployment Tax	1,119.69	1,343.63	1,674.00
6909 · 401(K)	24,096.30	28,915.56	39,113.00
6900 · Payroll Taxes, 401K - Other	1,104.82	1,325.78	0.00
Total 6900 · Payroll Taxes, 401K	128,990.97	154,789.16	200,222.00
6850 · Payroll Expenses - Other	0.00	0.00	0.00
Total 6850 · Payroll Expenses	1,548,492.72	1,858,191.26	2,284,339.00
6940 · Postage & Delivery	1,377.80	1,653.36	2,900.00
6980 · Printing & Reproduction	9,781.38	11,737.66	15,200.00
7020 · Professional Development	3,776.15	4,531.38	4,000.00
7100 · Professional Fees			
7110 · Accounting	697.00	836.40	10,000.00
7120 · Consulting	1,300.00	1,560.00	1,500.00
Total 7100 · Professional Fees	1,997.00	2,396.40	11,500.00
7200 · Repairs & Maintenance			
7210 · Building	24,912.06	29,894.47	25,550.00
7220 · Computer	31,843.08	38,211.70	42,000.00
7230 · Equipment	4,592.52	5,511.02	6,250.00
7240 · Furnishings	69.97	83.96	3,500.00
7243 · General Program Supplies	23.74	28.49	1,000.00
7245 · Play Therapy Toys and Supplies	0.00	0.00	1,000.00
7247 · Music Therapy Supplies	17,618.01	21,141.61	1,000.00
7248 · Art Therapy Supplies	1,266.94	1,520.33	1,000.00
7250 · Gardens and Grounds	8,720.18	10,464.22	11,000.00
Total 7200 · Repairs & Maintenance	89,046.50	106,855.80	92,300.00
7300 · Security	2,126.25	2,551.50	3,000.00
7302 · Storage	1,246.45	1,495.74	1,680.00
7310 · Rent	36,500.28	43,800.34	36,000.00
7340 · Seminars & Workshops			
7345 · S&W Contract Labor	103,332.46	123,998.95	137,775.00
7350 · S&W Speaker Fees	15,750.00	18,900.00	57,100.00
7355 · S&W Travel Expenses	26,639.06	31,966.87	40,250.00
7360 · S&W Program Meals	8,588.67	10,306.40	13,650.00
7365 · S&W Advert/Print/Video/Supplies	36,514.16	43,816.99	39,378.00

The Ecumenical Center Ecumenical Center Foundation
Combined Budget
2021 Draft Budget

2021 Draft Budget v1.2			
7370 · S&W Non-MHM	5,713.62	6,856.34	20,000.00
Total 7340 · Seminars & Workshops	196,537.97	235,845.56	308,153.00
7380 · Chaplaincy Training			
7382 · CT Contract Labor	10,319.00	12,382.80	10,000.00
7385 · CT Supplies	635.35	762.42	1,400.00
Total 7380 · Chaplaincy Training	10,954.35	13,145.22	11,400.00
7390 · Clergy Initiatives	0.00	0.00	4,000.00
7420 · Telephone/Internet	9,651.11	11,581.33	9,275.00
7440 · Testing Program	2,853.40	3,424.08	3,500.00
7500 · Travel & Meetings			
7520 · Meals	8,906.47	10,687.76	9,000.00
7530 · Mileage	9,932.24	11,918.69	12,000.00
7540 · Travel	5,202.33	6,242.80	7,800.00
Total 7500 · Travel & Meetings	24,041.04	28,849.25	28,800.00
7580 · Uncollectible Fees	0.00	0.00	0.00
7600 · Utilities			
7620 · Electric & Gas	16,187.85	19,425.42	22,400.00
7640 · Trash	1,058.00	1,269.60	1,270.00
7660 · Water	3,498.22	4,197.86	4,320.00
Total 7600 · Utilities	20,744.07	24,892.88	27,990.00
Total Expense	2,469,844.03	2,963,812.84	3,489,160.00
Net Ordinary Income	230,273.77	276,328.52	35.00
Other Income/Expense			
Other Income			
4900 · Other Income			
4115 · Capital (Garden/Building) Fund	0.00	0.00	0.00
4190 · Pledge Commitments	0.00	0.00	0.00
4901 · Cobra Reimbursements	1,288.20	1,545.84	0.00
4910 · Interest Income & Dividends	38,998.88	46,798.66	42,000.00
4915 · Land Lease FMV (In Kind)	104,166.70	125,000.04	125,000.00
4917 · Other (In Kind)	38,677.61	46,413.13	47,358.00
4920 · Unrealized Gains (Losses)	-18,788.47	-22,546.16	47,500.00
Total 4900 · Other Income	164,342.92	197,211.50	261,858.00
Total Other Income	164,342.92	197,211.50	261,858.00
Other Expense			
6280 · Depreciation Expense	94,116.90	112,940.28	97,406.52
7800 · Capital Projects			
7810 · Garden Project	0.00	0.00	0.00
7820 · Building Expenses	0.00	0.00	0.00
7825 · LaVernia Improvement Expenses	11,430.00	13,716.00	0.00
Total 7800 · Capital Projects	11,430.00	13,716.00	0.00
8010 · Land Lease FMV (In Kind)	104,166.70	125,000.04	125,000.00
8012 · Other (In Kind)	38,677.61	46,413.13	47,358.00
Total Other Expense	248,391.21	298,069.45	269,764.52
Net Other Income	-84,048.29	-100,857.95	-7,906.52
Net Income	146,225.48	175,470.58	-7,871.52