

The Ecumenical Center and Ecumenical Center Foundation Approved 2021 Budget

	2021 Approved Budget
Ordinary Income	
Clinic	
Insurance Receipts	192,000
Client Receipts	226,750
Billed Visits	1,225,000
Total Gross Clinic	1,643,750
Subsidies	(265,000)
Grant Allocations	(550,000)
Bad Debts	(20,000)
Insurance Adjustments	(275,000)
Total Subsidies and Adjustments	(1,110,000)
Total Clinic	533,750
Fundraising	
Fund Drive	55,000
Other Fundraising	598,250
Events	70,000
Less Expenses	(15,000)
Total Fundraising	708,250
State & Federal Funds	
Community Grants	778,700
Veterans Grants	385,995
+/- Adjustments	0
Total State & Federal Funds	1,164,695
Total Education	615,000
Total Other Programs	416,500
Total Ordinary Income	3,438,195
Ordinary Expense	
Building R&M	105,997
General & Admin Total	116,435
Insurance (Liability)	25,902
Marketing	90,500
Printing & Reproduction	15,200
Seminars & Workshops	308,153
Chaplaincy/Clergy	15,400
Staffing	
Contract	265,700
Employees	2,084,117
Taxes & Benefits	347,758
Total Staffing	2,697,575
Travel - Mtgs, Conferences	28,800
Utilities	27,990
Total Ordinary Expense	3,431,951
Net Ordinary Income	6,244
Other Income	
Capital Funds Received/Pledged	
Change in Fair Market Value	47,500
Investment Transfers	0
Investment Income/Dividends	42,000
Insurance Reimbursement	0
Rental Income	36,000
Other In-Kind	47,358

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Land Lease FMV (In Kind)	125,000
Total Other Income	297,858
Other Expense	
Depreciation	97,407
Interest Expense	0
Investment Expense	6,208
Rent Expense	36,000
Other In-Kind Expense	47,358
Land Lease FMV (In Kind)	125,000
Total Other Expense	311,973
Net Other Income	(14,115)
Net Income	(7,871)
Capital	
Funds Received/Pledged	0
Expense	0
Investment Transfers	0
Change in Line of Credit	0
Change in Fixed Assets	0
Net Capital Income	0