

The Ecumenical Center and Ecumenical Center Foundation
Combined Balance Sheet
As of December 31, 2020

ASSETS	<u>EOY 2020</u>
Current Assets	
Cash	1,257,234
Accounts Receivable	641,329
Other Current Assets	
Prepaid Expenses - Insurance	31,059
Security Deposits	140
A/R Clinic Fees / Allowance for Uncollectible Fees	18,999
A/R Capital Project Pledges	0
Total Current Assets	<u>1,948,761</u>
Fixed Assets:	
Original Cost	4,257,977
Accumulated Depreciation	<u>(1,660,158)</u>
Total Fixed Assets, Net	<u>2,597,819</u>
Other Assets: Restricted Investments	
Permanently Restricted (Endowment):	
Endowment Cash/Money Mkt	209,131
Endowment Investments	<u>2,446,484</u>
Total Permanent (Endowment)	<u>2,655,615</u>
Temporarily Restricted:	
Short & Intermed Cash / MM	18,061
Short & Intermed Investment	<u>0</u>
Total Temporarily Restricted	<u>18,061</u>
Total Restricted Investments	<u>2,673,676</u>
Construction in Progress	<u>0</u>
Total Other Assets	<u>2,673,676</u>
TOTAL ASSETS	<u><u>7,220,255</u></u>
LIABILITIES & NET ASSETS	
Liabilities	
Accounts Payable	169,860
Other Current Liabilities	342,515
Long-Term Liabilities ⁽¹⁾	<u>578,258</u>
Total Liabilities	<u>1,090,633</u>
Net Assets	
Unrestricted Net Assets	
Operating Assets	1,051,502
ECF Net Assets	386,082
Board Designated:	
Fixed Assets (BD)	<u>1,818,383</u>
Total Board Designated	<u>1,818,383</u>
Total Unrestricted Net Assets	<u>3,255,967</u>
Temporarily Restricted Assets	593,929
Endowment Perm Restricted Net Assets	1,956,364
Net Income	<u>323,363</u>
Total Equity	<u>6,129,623</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,220,255</u></u>