

The Ecumenical Center and Ecumenical Center Foundation
Combined Profit & Loss Budget Performance
 December 2018

	Dec. 18	Dec. 18 Budget	\$ Difference	YTD 18 Actual	YTD 18 Budget	2018 Budget
Ordinary Income						
Clinic						
Client Payments	12,302	14,796	(2,494)	195,468	210,394	210,800
Insurance Payments	84,771	59,238	25,533	968,535	740,500	740,500
Less Subsidies	(77,726)	(40,660)	(37,066)	(732,173)	(520,000)	(520,000)
Total Clinic	19,347	33,374	(14,027)	431,830	430,894	431,300
Fundraising						
Fund Drive	32,745	9,244	23,501	105,431	68,000	68,600
Other Fundraising	102,750	(10,089)	112,839	685,718	634,406	633,400
Events	7,680	1,398	6,282	229,179	190,000	190,000
Less Expenses	(4,876)	(687)	(4,189)	(101,687)	(111,018)	(111,000)
Total Net Fundraising	138,299	(134)	138,433	918,641	781,388	781,000
Total Education	157,470	218,711	(61,241)	608,278	618,566	618,566
Veterans	24,676	92,921	(68,245)	561,269	830,528	830,527
Total Ordinary Income	339,792	344,872	(5,080)	2,520,018	2,661,376	2,661,393
Ordinary Expense						
Building R&M	6,040	4,351	1,689	133,004	67,013	67,013
General & Admin Total	13,249	7,975	5,274	110,559	81,852	81,869
Insurance (Liability)	1,556	1,519	37	18,505	18,242	18,242
Marketing	4,330	5,312	(982)	70,977	64,000	64,000
Printing & Reproduction	5,947	1,548	4,399	29,862	12,000	12,000
Seminars & Workshops	15,865	43,002	(27,137)	369,995	381,393	381,393
Chaplaincy/Clergy	2,350	1,199	1,151	8,697	14,400	14,400
Staffing						
Contract	1,597	968	629	17,962	16,500	16,500
Employees	120,280	115,635	4,644	1,425,181	1,387,612	1,387,612
Taxes & Benefits	18,511	19,519	(1,007)	207,560	223,070	223,070
Total Staffing	140,388	136,122	4,266	1,650,703	1,627,182	1,627,182
Travel - Mtgs, Conferences	2,322	1,558	764	31,612	20,300	20,300
Uncollectible Fees	0	0	0	0	0	0
Utilities	2,197	2,075	122	25,015	24,900	24,900
Veterans	7,897	28,797	(20,900)	150,013	343,985	343,985
Total Ordinary Expense	202,141	233,458	(31,317)	2,598,942	2,655,267	2,655,284
Net Ordinary Income	137,651	111,414	26,237	(78,925)	6,109	6,109
Other Income						
Change in Fair Market Value	(81,913)	0	(81,913)	107,055	0	0
Investment Transfers	0	0	0	0	0	0
Investment Income/Dividends	78,202	4,845	73,358	116,777	58,134	58,134
Land Lease FMV (In Kind)	10,417	10,417	0	125,000	125,000	125,000
Total Other Income	6,706	15,261	(8,555)	348,832	183,134	183,134
Other Expense						
Depreciation	6,040	6,040	0	72,477	72,477	72,477
Land Lease FMV (In Kind)	10,417	10,417	0	125,000	125,000	125,000
Total Other Expense	16,456	16,456	0	197,477	197,477	197,477
Net Other Income	(9,751)	(1,195)	(8,555)	151,354	(14,343)	(14,343)
Net Income	127,900	110,219	17,681	72,430	(8,234)	(8,234)
Capital						
Funds Received/Pledged	(100,000)	16,133	(116,133)	555,500	236,133	236,133
Expense	(44,042)	(93,268)	49,226	(174,742)	(661,195)	(660,000)
Investment Transfers	0	0	0	0	0	0
Change in Line of Credit	0	0	0	0	0	0
Change in Fixed Assets	0	0	0	0	0	0
Net Capital Income	(144,042)	(77,135)	(66,907)	380,758	(425,062)	(423,867)
Cash Balance, EOM	1,251,032					