

**Combined Profit Loss  
October 2020**

	Oct. 20	YTD 20 Actual	2020 Approved Budget	2020 Revised Budget
<b>Ordinary Income</b>				
<b>Clinic</b>				
Insurance Receipts	17,161	146,657	142,000	120,700
Client Receipts	18,482	183,843	280,750	238,650
Billed Visits	114,798	1,034,616	975,000	828,750
<b>Total Gross Clinic</b>	<b>150,441</b>	<b>1,365,116</b>	<b>1,397,750</b>	<b>1,188,100</b>
Subsidies	(29,800)	(231,180)	(212,000)	(180,200)
Grant Allocations	(67,869)	(573,226)	(438,601)	(372,810)
Bad Debts	0	(18,438)	(16,000)	(13,600)
Insurance Adjustments	(13,017)	(231,899)	(260,000)	(221,000)
<b>Total Subsidies and Adjustments</b>	<b>(110,685)</b>	<b>(1,054,744)</b>	<b>(926,601)</b>	<b>(787,610)</b>
<b>Total Clinic</b>	<b>39,755</b>	<b>310,372</b>	<b>471,149</b>	<b>400,490</b>
<b>Fundraising</b>				
Fund Drive	16,550	55,464	58,000	40,000
Other Fundraising	150,000	725,805	532,000	383,820
Events	6,915	14,170	188,000	16,000
Less Expenses	(1,720)	(11,396)	(93,000)	(11,000)
<b>Total Fundraising</b>	<b>171,745</b>	<b>784,043</b>	<b>685,000</b>	<b>428,820</b>
<b>State &amp; Federal Funds</b>				
Community Grants	66,320	689,673	814,996	550,537
Veterans Grants	27,622	258,969	396,972	347,147
+/- Adjustments	0	0	0	0
<b>Total State &amp; Federal Funds</b>	<b>93,942</b>	<b>948,642</b>	<b>1,211,968</b>	<b>897,684</b>
Total Education	250	525,623	516,000	505,000
Total Other Programs	33,642	84,042	0	0
<b>Total SBS PPP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346,100</b>
<b>Total Ordinary Income</b>	<b>339,335</b>	<b>2,652,722</b>	<b>2,884,117</b>	<b>2,578,094</b>
<b>Ordinary Expense</b>				
Building R&M	11,500	88,619	108,517	96,817
General & Admin Total	11,742	101,795	121,487	88,255
Insurance (Liability)	1,626	19,637	21,478	21,478
Marketing	10,665	77,356	94,300	92,000
Printing & Reproduction	125	9,781	15,200	10,000
Seminars & Workshops	13,412	195,868	308,153	293,153
Chaplaincy/Clergy	0	10,954	12,200	8,800
Staffing		0		
Contract	21,701	210,928	194,093	164,880
Employees	179,718	1,419,502	1,657,910	1,645,474
Taxes & Benefits	25,825	229,700	279,990	275,933
<b>Total Staffing</b>	<b>227,243</b>	<b>1,860,130</b>	<b>2,131,993</b>	<b>2,086,287</b>
Travel - Mtgs, Conferences	2,159	21,091	42,800	22,000
Utilities	1,443	20,744	27,990	28,490
<b>Total Ordinary Expense</b>	<b>279,915</b>	<b>2,405,977</b>	<b>2,884,117</b>	<b>2,747,279</b>
<b>Net Ordinary Income</b>	<b>59,420</b>	<b>246,745</b>	<b>0</b>	<b>(169,185)</b>
<b>Other Income</b>				
Capital Funds Received/Pledged				
Change in Fair Market Value	(41,697)	(18,788)	75,750	(150,000)
Investment Transfers	0	0	0	0
Investment Income/Dividends	692	38,999	42,000	42,000
Insurance Reimbursement	0	1,288	0	0
Rental Income	0	36,000	41,400	36,000
Other In-Kind	5,827	38,678	47,358	47,358
Land Lease FMV (In Kind)	10,417	104,167	125,000	125,000
<b>Total Other Income</b>	<b>(24,762)</b>	<b>200,343</b>	<b>331,508</b>	<b>100,358</b>
<b>Other Expense</b>				
Depreciation	9,412	94,117	97,407	97,407

The Ecumenical Center and Ecumenical Center Foundation

\* Unaudited

Combined Profit Loss

October 2020

	Oct. 20	YTD 20 Actual	2020 Approved Budget	2020 Revised Budget
Interest Expense	1,102	10,966	0	0
Investment Expense	1,592	6,205	0	6,208
Rent Expense	0	36,500	41,400	36,500
Other In-Kind Expense	5,827	38,678	47,358	47,358
Land Lease FMV (In Kind)	10,417	104,167	125,000	125,000
<b>Total Other Expense</b>	<b>28,349</b>	<b>290,633</b>	<b>311,165</b>	<b>312,473</b>
<b>Net Other Income</b>	<b>(53,111)</b>	<b>(90,290)</b>	<b>20,343</b>	<b>(212,115)</b>
<b>Net Income</b>	<b>6,309</b>	<b>156,455</b>	<b>20,343</b>	<b>(381,300)</b>
<b>Capital</b>				
Funds Received/Pledged	0	10,000	0	0
Expense	(5,115)	(20,230)	0	0
Investment Transfers	0	0	0	0
Change in Line of Credit	0	0	0	0
Change in Fixed Assets	0	0	0	0
<b>Net Capital Income</b>	<b>(5,115)</b>	<b>(10,230)</b>	<b>0</b>	<b>0</b>