

The Ecumenical Center and Ecumenical Center Foundation
Combined Profit Loss
 December 2020

	<u>EOY 2020</u>
Ordinary Income	
Clinic	
Insurance Receipts	173,224
Client Receipts	217,197
Billed Visits	1,223,436
Total Gross Clinic	<u>1,613,857</u>
Subsidies	(281,176)
Grant Allocations	(690,342)
Bad Debts	(26,432)
Insurance Adjustments	(263,192)
Total Subsidies and Adjustments	<u>(1,261,141)</u>
Total Clinic	352,716
Fundraising	
Fund Drive	113,257
Other Fundraising	727,733
Events	23,000
Less Expenses	(17,702)
Total Fundraising	<u>846,288</u>
State & Federal Funds	
Community Grants	838,294
Veterans Grants	313,149
+/- Adjustments	0
Total State & Federal Funds	<u>1,151,442</u>
Total Education	805,983
Total Other Programs	<u>243,667</u>
Total Ordinary Income	<u><u>3,400,097</u></u>
Ordinary Expense	
Building R&M	148,815
General & Admin Total	203,969
Insurance (Liability)	22,889
Marketing	141,933
Printing & Reproduction	9,781
Seminars & Workshops	264,653
Chaplaincy/Clergy	16,484
Staffing	
Contract	256,622
Employees	1,734,754
Taxes & Benefits	277,137
Total Staffing	<u>2,268,512</u>
Travel - Mtgs, Conferences	24,920
Utilities	24,458
Total Ordinary Expense	<u>3,126,415</u>
Net Ordinary Income	<u><u>273,682</u></u>
Other Income	
Captal Funds Received/Pledged	
Change in Fair Market Value	144,259
Investment Transfers	0
Investment Income/Dividends	46,938
Insurance Reimbursement	1,629
Rental Income	32,500
Other In-Kind	47,771
Land Lease FMV (In Kind)	125,000
Total Other Income	<u>398,097</u>
Other Expense	
Depreciation	112,940
Interest Expense	13,126

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* Unaudited

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Investment Expense	6,348
Rent Expense	33,000
Other In-Kind Expense	47,771
Land Lease FMV (In Kind)	125,000
Total Other Expense	338,185
Net Other Income	59,912
Net Income	333,593
Capital	
Funds Received/Pledged	10,000
Expense	(20,230)
Investment Transfers	0
Change in Line of Credit	0
Change in Fixed Assets	0
Net Capital Income	(10,230)