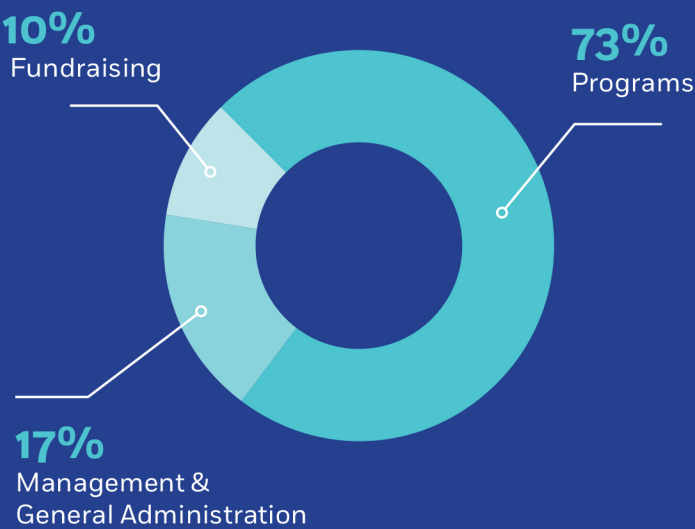
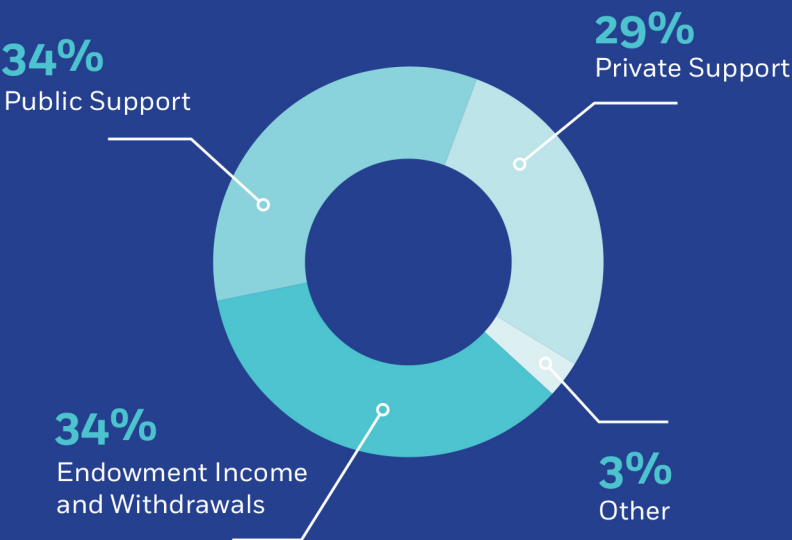


FINANCIAL SUMMARY

REVENUE	6/30/2020	6/30/2019
Private Support from Individuals & Institutions	\$3,124,509	\$2,866,424
Public Support from Government Grants & Contracts	\$3,623,939	\$3,534,214
Endowment Income & Withdrawals	\$3,587,243	\$3,576,800
Other (Includes Fee for Service & Trust Income)	\$325,008	\$295,090
Total Operating Revenue	\$10,660,699	\$10,272,528



EXPENSES	6/30/2020	6/30/2019
Programs	\$7,469,427	\$7,042,231
Management & General Administration	\$1,717,992	\$1,645,383
Fundraising	\$1,082,266	\$985,546
Total Operating Expenses	\$10,269,685	\$9,673,160
Net Operating Results before Depreciation	\$391,014	\$599,368
Depreciation	(\$334,913)	(\$324,985)
Net Operating Results after Depreciation	\$56,101	\$274,383

ENDOWMENT VALUE	
Value of ECS Endowment as of June 30, 2019:	\$68,296,709
Investment Earnings	\$1,745,899
Withdrawals	(\$3,937,749)
Additions to Endowment	\$129,652
Investment Performance	\$2,005,785
Value of ECS Endowment as of June 30, 2020:	\$68,240,296

ECS’ Endowment covers all overhead and administrative costs and was built in large part by the generosity of generations of Episcopalians throughout the Diocese of Pennsylvania.