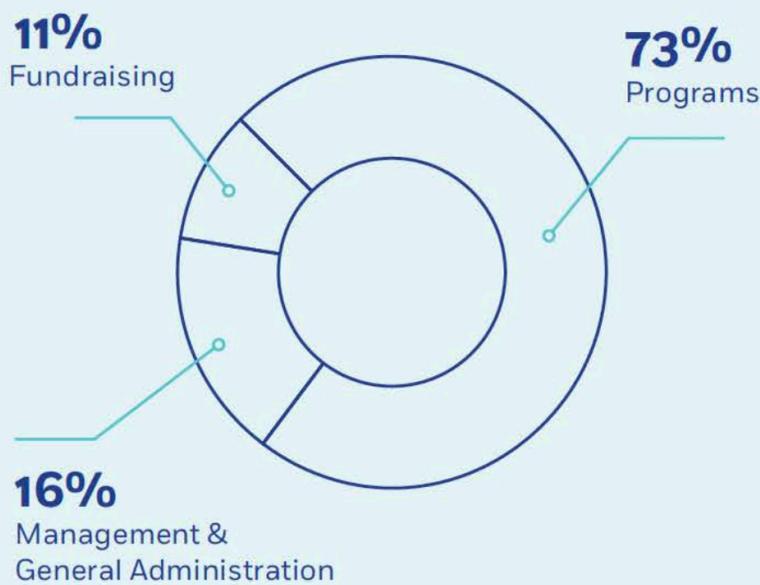
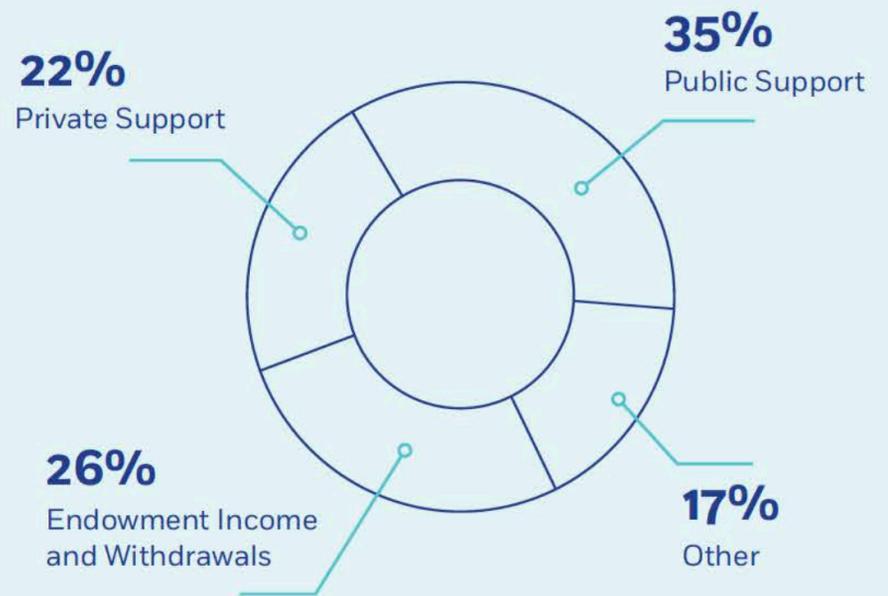


# FINANCIAL SUMMARY

REVENUE	6/30/2021	6/30/2020
Private Support from Individuals & Institutions	\$2,206,539	\$3,124,509
Public Support from Government Grants & Contracts	\$3,435,053	\$3,623,939
Endowment Income & Withdrawals	\$2,630,800	\$3,587,243
Other (Includes Fee for Service, Trust Income, PPP Loan Forgiveness)	\$1,713,491	\$325,008
<b>Total Operating Revenue</b>	<b>\$9,985,883</b>	<b>\$10,660,699</b>



EXPENSES	6/30/2021	6/30/2020
Programs	\$6,937,109	\$7,469,427
Management & General Administrations	\$1,533,653	\$1,717,992
Fundraising	\$1,102,332	\$1,082,266
<b>Total Operating Expenses</b>	<b>\$9,573,094</b>	<b>\$10,269,685</b>
Net Operating Results before Depreciation	\$412,789	\$391,014
Depreciation	(\$320,393)	(\$334,913)
Net Operating Results after Depreciation	\$92,396	\$56,101

## ENDOWMENT VALUE

<b>Value of ECS Endowment as of June 30, 2020:</b>	\$68,240,296
Investment Earnings	\$2,095,375
Withdrawals	(\$3,130,800)
Additions to Endowment	\$26,214
Investment Performance	\$17,606,305
<b>Value of ECS Endowment as of June 30, 2021:</b>	<b>\$84,837,390</b>

Our commitment to fiscal responsibility is a platform upon which the agency can grow to better serve our communities. ECS' Endowment covers a significant portion of overhead and administrative costs and was built in large part by the generosity of generations of Episcopalians throughout the Diocese of Pennsylvania.