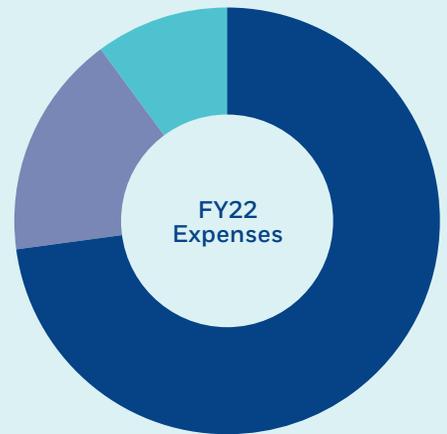


REVENUE	6/30/2022	6/30/2021	% of FY22 total
Private Support from Individuals & Institutions	\$3,559,646	\$2,206,539	39%
Public Support from Government Grants & Contracts	\$2,778,272	\$3,435,053	30%
Endowment Income & Withdrawals	\$2,536,000	\$2,630,800	27%
Other (Includes Fee for Service & Trust Income)	\$385,366	\$1,713,491	4%
Total Operating Revenue	\$9,259,284	\$9,985,883	

EXPENSES	6/30/2022	6/30/2021	% of FY22 total
Programs	\$6,563,220	\$6,937,109	73%
Management & General Administration	\$1,467,520	\$1,533,653	17%
Fundraising	\$914,116	\$1,102,332	10%
Total Operating Expenses	\$8,944,856	\$9,573,094	
Net Operating Results before Depreciation	\$314,428	\$412,789	
Depreciation	(\$282,492)	(\$320,393)	
Net Operating Results after Depreciation	\$31,936	\$92,396	



73% Spent on Programs

ENDOWMENT VALUE

Value of ECS Endowment as of June 30, 2021:	\$84,837,390
Investment Earnings	\$1,896,947
Withdrawals	(\$3,279,000)
Investment Performance	(\$13,643,924)
Value of ECS Endowment as of June 30, 2022:	\$69,811,413

ECS' supporters and endowment give us the ability to provide quality social services above and beyond the scope of government contracts.