

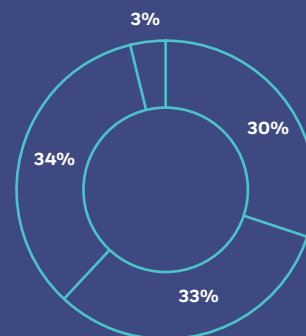
EXPENSES

	6/30/2017	6/30/2016	% of total
Programs	\$6,477,314	\$7,182,034	75%
Management and General Administration	\$1,544,559	\$1,454,930	18%
Fundraising	\$650,584	\$472,799	7%
Total Operating Expenses	\$8,672,457	\$9,109,763	
Net Operating Results*	(\$15,542)	\$702,706	

* Fiscal Year ending June 30, 2017 figures are based on internal statements and Fiscal Year ending June 30, 2016 figures are based on audited financial statements. Expenses do not include depreciation.

REVENUE

	6/30/2017	6/30/2016	% of total
Private Support from Individuals and Institutions	\$2,615,888	\$2,413,072	30%
Public Support from Government Grants and Contracts	\$2,817,926	\$3,054,512	33%
Endowment Income and Withdrawals	\$2,979,227	\$3,799,200	34%
Other (Includes Fee for Service and Trust Income)	\$243,874	\$545,685	3%
Total Operating Revenue	\$8,656,915	\$9,812,469	



ECS' Endowment covers all overhead and administrative costs and was built by the generosity of generations of Episcopalians throughout the diocese.

ENDOWMENT VALUE

Value of ECS Endowment as of June 30, 2016:	\$57,502,874
Investment Earnings	\$1,414,600
Withdrawals	(\$3,049,559)
Additions to Endowment	\$38,285
Investment Performance	\$6,073,427
Value of ECS Endowment as of June 30, 2017:	\$61,979,627
Capital Reserve*	\$282,104

* ECS funded a Capital Reserve to finance ECS capital needs during Fiscal Year ending June 30, 2017. In previous years, these funds would be additions to the Endowment.