

EPISCOPAL COMMUNITY SERVICES

ADDITIONAL INFORMATION SCHEDULE OF PROGRAM SERVICES OPERATIONS YEAR ENDED JUNE 30, 2008

	Child Development Programs	Housing and Supportive Services Programs	Clinical Services Programs	Employment and Other Programs	Fund- Raising	Management and General	Eliminations	Total
	(1)	(2)	(3)	(4)				
Revenues, Gains, and Other Support								
Grants and contracts	\$ 12,561,813	\$ 2,524,931	\$ 367,977	\$ 26,909	\$ -	\$ -	\$ -	\$ 15,481,630
Service fees	-	-	2,119,604	1,257,915	-	-	(1,177,807)	2,199,712
Contributions and change in value of charitable remainder trusts	3,763	123,031	-	23,500	609,899	-	-	760,193
Other	1,560	181,651	-	-	2	16,367	-	199,580
Total revenues, gains and other support	<u>12,567,136</u>	<u>2,829,613</u>	<u>2,487,581</u>	<u>1,308,324</u>	<u>609,901</u>	<u>16,367</u>	<u>(1,177,807)</u>	<u>18,641,115</u>
Expenses								
Personnel	7,969,425	1,258,343	1,289,779	584,454	128,147	1,213,779	-	12,443,927
Other direct costs	2,042,143	500,218	214,930	502,913	67,355	336,784	(919,632)	2,744,711
Occupancy	1,391,668	823,346	356,964	88,436	46,399	342,067	(258,175)	2,790,705
Depreciation	145,142	57,765	17,797	8,821	3,030	41,293	-	273,848
Interest	-	6,785	-	-	-	78,457	-	85,242
Management and general	1,174,938	321,880	278,686	119,636	27,518	(1,922,658)	-	-
Total expenses	<u>12,723,316</u>	<u>2,968,337</u>	<u>2,158,156</u>	<u>1,304,260</u>	<u>272,449</u>	<u>89,722</u>	<u>(1,177,807)</u>	<u>18,338,433</u>
Change in Net Assets	<u>\$ (156,180)</u>	<u>\$ (138,724)</u>	<u>\$ 329,425</u>	<u>\$ 4,064</u>	<u>\$ 337,452</u>	<u>\$ (73,355)</u>	<u>\$ -</u>	<u>\$ 302,682</u>

(1) **Child Development Programs:** Head Start, Early Head Start, T&TA PA20 and Region IX

(2) **Housing and Supportive Services Programs:** Friend to Friend Clubhouse, San Diego Residential Programs, Women's and Children's Programs and Coachella Valley Residential Programs

(3) **Clinical Services Programs:** ACCORD and E.P.S.D.T.

(4) **Employment and Other Programs:** Friend to Friend Expanded Client Services, DOI: City Works Plus, Food Services, Work Center, Emergency Assistance

Eliminations represent the reversal of revenue and expenses generated from interagency services.