FINANCIALS Combining Statements of Financial Position For the year Ended June 30, 2021

	2021				
	FENWAY COMMUNITY HEALTH CENTER, INC.	FENWAY COMMUNITY REALTY CORPORATION	COMBINING TOTAL		
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	20,381,725	112,220	20,493,945		
Restricted Cash	3,855,361	-	3,855,361		
Grants and other receivables	8,352,203	-	8,352,203		
Patient service receivables	2,669,689	-	2,669,689		
Pharmacy accounts receivable	7,315,219	-	7,315,219		
Inventory, net	1,842,672	-	1,842,672		
Prepaid expenses and deposits	940,698	-	940,698		
Total current assets	45,357,567	112,220	45,469,787		
OTHER ASSETS					
Investments	19,634,442	-	19,634,442		
Due (to) from affiliates	6,843,179	(6,843,179)	-		
Assets held under split-interest agreement	147,440	-	147,440		
Total other assets	26,625,061	(6,843,179)	19,781,882		
PROPERTY AND EQUIPMENT:					
Land, building and improvements	32,550,779	30,729,667	63,280,446		
Furniture, fixtures and equipment	11,720,790	-	11,720,790		
Leasehold improvements	3,702,628	-	3,702,628		
	47,974,197	30,729,667	78,703,864		
Less - accumulated depreciation	21,362,786	6,009,271	27,372,057		
Net property and equipment	26,611,411	24,720,396	51,331,807		
Total assets	\$98,594,039	\$17,989,437	\$116,583,476		
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES:					
Current portion of long-term debt	25,000	825,000	850,000		
Accounts payable and accrued expenses	11,633,662	29,567	11,663,229		
Conditional grant advances	4,493,421	-	4,493,421		
Total current liabilities	16,152,083	854,567	17,006,650		
LONG-TERM LIABILITIES:					
Long-term debt, net	492,741	17,655,000	18,147,741		
Deferred compensation	3,170,182	-	3,170,182		
Total liabilities	19,815,006	18,509,567	38,324,573		
NET ASSETS:					
Without donor restrictions:					
Operating	32,608,884	82,653	32,691,537		
Property and equipment	42,956,575	(602,783)	42,353,792		
Total without donor restrictions	75,565,459	(520,130)	75,045,329		
With donor restrictions:	3,213,574	-	3,213,574		
Total net assets	78,779,033	(520,130)	78,258,903		
Total liabilities and net assets	\$98,594,039	\$17,989,437	\$116,583,476		

2021		

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Detechning Revenue And SupProRIT:International SupProRIT:Suppose Suppose Sup				ELIMINATIONS	
Nat Assimit arrive revenue4100.607/160004100.607/160Grads3539.8575539.8575539.8575539.857Retal store safes1.200.050002.022.718Retal store safes1.200.050002.022.718Interest and other income2.320.22401.230.050Interest and other income3.73.0003.73.2003.73.200Retal income arrive servicion03.73.2003.73.200Retal income arrive servicion3.50.08,97400.00.05Retal income arrive servicion3.50.08,97400.00.05Retal income arrive servicion3.50.08,9740.00.050.44.98,31Retal income arrive servicion0.73.2000.73.200.73.20.20Retal income arrive servicion0.73.200.00.050.73.20.20Retal income arrive servicion1.44.20.200.00.050.00.05Retal income arrive servicion0.14.20.200.00.050.00.05Retal income arrive servicion0.14.20.200.00.050.00.05Retal income arrive servicion0.14.20.200.00.050.00.05Retal income arrive servicion0.14.20.200.00.050.00.05Retal income arrive servicion	CHANGES IN UNRESTRICTED NET ASSETS:				
annetNon-NormalAnnet35.9(6.37)()35.9(6.37)Reali around and separation of the set of t	OPERATING REVENUE AND SUPPORT:				
IndustryIndustryIndustryCardinulus2.00000Controlutions2.00000Interest and other income2.118.0500Controlutions2.118.0500Interest and other income2.118.0500Controlutions2.118.0500Retail and ther income2.118.0500Controlutions2.118.0500Retail and ther income2.118.05002.127.2402.127.240Retail and ther income2.118.05002.127.2402.118.0500Retail and ther income2.118.05002.127.2402.118.0500Retail and ther income2.128.05002.127.2402.118.0500Retail and the income2.128.05002.128.05002.118.0500PARATINE SERVICESControl 2.128.05002.128.05002.128.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.10002.020.05002.020.05002.020.0500Reasch0.6000.100002.020.05002.020.05002.020.0500	Net patient service revenue	\$100,607,169	-	-	\$100,607,169
Antime ControlationsAntime ControlationsAntime ControlationsInterest and shor income2.356.564CC2.356.564Net axets released from purpore retrictions3.732.000C3.732.000C3.732.000Total appending resence and supportCV.41.592.568CCCCCTotal appending resence and supportCV.41.592.568CC	Grants	35,198,537	-	-	35,198,537
InternationInternationInternationNot set and other income2315.684IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Retail store sales	2,027,216	-	-	2,027,216
NameNameNameRetaincome373,000373,000373,000Retaincome141,82,636372,240373,200Total operating revenus and support141,82,636372,240(122,240)PROGRAME GENERSS:IIIIRecach155,046,07II141,82,636Recach35,046,07II123,020Pharmacy448,2701II123,020Pharmacy648,313II123,020Reseach8.8333II123,020Reseach35,577III124,020Support35,577IIIISupport114,272,701IIISupport114,272,701IIIISupport114,272,701IIIISupport114,272,701IIIISupport114,272,701IIIISupport114,272,701IIIISupport114,272,701IIIISupport114,972,702IIIIISupport114,972,702IIIIISupport114,972,702IIIIIISupport114,972,702IIIIIIISupport114,972,702IIIIII	Contributions	1,250,050	-	-	1,250,050
NameNameNameNameTotal operating neurons and support141,922,631722,241722,241741,522,534OPERATING EXPENDES:Image: NameImage: Name722,241741,522,534OPERATING EXPENDES:Image: NameImage: Name744,522,534Image: NamePhomacy449,272,941Image: NameImage: NameImage: NamePharmacyImage: NameImage: NameImage: NameImage: NameAlbox Action CommitteeImage: NameImage: NameImage: NameImage: NameTotal Image: NameImage: NameImage: NameImage: NameImage: NameSupporting servicesImage: NameImage: NameImage: NameImage: NameTotal Image: NameImage: NameImage: NameImag	Interest and other income	2,136,584			2,136,584
IndexIndexIndexIndexoresarting exensesIIIIPROGRATING EXENSES:IIIIPROGRATING EXENSES:IIIIPROGRATING EXENSES:IIIIIPROGRATING EXENSES:IIIIIIPROGRATING EXENSES:III </td <td>Net assets released from purpose restrictions</td> <td>373,080</td> <td>-</td> <td>-</td> <td>373,080</td>	Net assets released from purpose restrictions	373,080	-	-	373,080
OPERATING EXPENSES:Image: state sta	Rental income	-	372,741	372,741)	-
PROGRAM SERVICES:Image: state state stree stree state stree state stree	Total operating revenue and support	141,592,636	372,741	(372,741)	141,592,636
Medical Services35.04.0,97(15.66)34.082.131Pharmacy48.02.291(OPERATING EXPENSES:				
Interaction Interaction Interaction Interaction Permareacy 448.827.91 Interaction 448.80.91.91 Research 8.89.139 Interaction Interaction Interaction Behavioral Health 9.794.446 Interaction Interaction Interaction Pattern Support 3.682.779 Interaction Interaction Interaction Total program services Interaction Interaction Interaction Interaction Supporting Services Interaction Interaction Interaction Interaction Facilities Interaction Interaction Interaction <td>PROGRAM SERVICES:</td> <td></td> <td></td> <td></td> <td></td>	PROGRAM SERVICES:				
Reserch11111Behavioral Health9,794,34600,65,7000,728,636Patient Support3,662,77900,28,6361,64,9792AIDS Actio Committee7,512,641007,512,641Total program services114,27,97000,18,8291,64,66,73Behavioral Health18,86,653001,64,96,783Sepporting Services11,64,353864,8330,11,1412,687,260Public Relations1,065,09100,4,5531,063,56,8531,063,56,853Fundinsing expenses1,59,29,294854,8330,64,4900,37,04,859Total supporting services1,59,29,294854,8330,64,4901,287,610Total supporting services1,59,29,294854,8330,41,4031,403,55,286Changes in unrestricted net assets from operations1,769,7920,48,2930,41,403,55,286Total supporting services1,324,6120,41,4033,324,612Unrealized gain on carrying value of interest rates upon contract3,324,6120,41,425,297Changes in eassets withbot donor restrictions3,124,6120,41,425,2970,41,22,297Changes in eassets withbot donor restrictions3,56,6390,41,42,0493,124,612Investore Income3,124,6120,41,42,0290,41,42,029Changes in eassets withbot donor restrictions3,124,6120,41,42,0290,41,42,029Changes in eassets withbot donor restrictions3,124,6120,61,61,6190,6	Medical Services	35,048,974	-	(155,663)	34,893,311
Internation Internation Internation Internation Internation Behavioral Health 9.794,344 (Pharmacy	49,827,911	-	(23,207)	49,804,704
AddentionSupport Inde Services:AddentionAddentionGeneral ad AdministrativeAddentionAddentionPacific AddentionAddentionAddentionFacilitiesAddentionAddentionPacific AddentionAddentionAddentionPacific AddentionAddentionAddentionPacific AddentionAddentionAddentionPacific AddentionAddentionAddentionTotal supporting servicesAddentionAddentionTotal operating expensesAddentionAddentionTotal operating ex	Research	8,891,319	-	(70,725)	8,820,594
ADS Action Committee Add Action Committee Add Action Committee Total program services 114,272,970 (318,292) 114,406,673 SUPPORTING SERVICES: 10 (318,292) 114,406,673 General and Administrative 18,486,633 (37,032) 18,449,601 Facilities 18,485,531 854,833 (11,14) 2,687,250 Public Relations 1,055,091 (1,453) 10,55,333 Fundraising 3,706,709 (4,4850) 3,706,489 Total supporting services 13,58,22,344 854,833 (372,741) 140,350,502 Total operating openes 13,59,22,344 854,833 (372,741) 140,350,502 Total operating openes 1,79,702 (482,092) 1,23,7401 140,350,502 Non-OPERATING REVENUE: 10,83,124,612 1,312,4612 1,312,4612 1,312,4612 Unrealized gain on carrying value of interest rate swap contract 2,865 1,426,902 1,414,907 Changes In metasets without donor restrictions 4,866,999 (482,092) 1,414,907 Changes In net asets with don	Behavioral Health	9,794,346	-	(65,710)	9,728,636
Induction Induction Induction Total program services 114,22370 (318,292) (318,292) SUPPORTING SERVICES: Image: Services (37,032) (37,032) (38,49,60) Facilities 184,86,633 (37,032) (37,032) (38,49,60) Facilities 184,85,633 (1114) 2,667,260 Public Relations (1,055,00) (1,433) (1,433) (1,635,638) Fundraising 3,709,700 (48,503) (4,450) (3,704,859) Total operating services 25,094,964 854,833 (372,44) 140,305,026 Changes in unestricted net assets from operations 1,769,702 (482,092) (1,433) 140,305,026 NNO-DERATING REVENUE: Image: Services 3,124,612 (1,433) (3,124,612) Investment Income 3,122,497 (482,092) (1,433) (3,124,612) Investment Income 3,122,497 (482,092) (1,43,97) (1,43,97) Change in net assets withot donor restrictions (3,122,297) (1,43,97) (1,43,97)	Patient Support	3,652,779	-	(2,987)	3,649,792
SUPPORTING SERVICES: Image: mode services Mode services General and Administrative 18,48,66,53 (37,032) 18,449,601 Facilities 18,43,53 894,833 (11,114) 2,687,250 Public Relations 1,055,091 (1,453) 1,053,638 Fundraising 3,709,709 (4,850) 3,704,859 Total supporting services 25,094,964 854,833 (54,449) 25,895,348 Total supporting services 1359,822,934 854,833 (37,2741) 140,305,026 Changes in unrestricted net assets from operations 1,769,702 (482,092) 1,287,610 NON-DEPERATING REVENUE: Imost meet income 3,124,612 Imost meet income 3,124,612 Unrealized gain on carrying value of interest rate swap contract 2,665 Imost meet income 3,127,297 Imost meet income 3,127,297 Changes in net assets without donor restrictions 4,896,99 (482,092) Imost Imos	AIDS Action Committee	7,512,641	-	-	7,512,641
General and AdministrativeImage: Section of the section	Total program services	114,727,970	-	(318,292)	114,409,678
Initial Initial Initial Initial Paulline Relations 1.84.531 854.833 (11,14) 2.687.250 Public Relations 1.055.091 - (1.453) 1.055.633 Fundraising 25.094.964 854.833 (14,453) 1.055.632 Total supporting services 25.094.964 854.833 (14,450) 2.5.954.943 Total operating expenses 1.59.822.934 854.833 (17,27,41) 1.005.052 Changes in unrestricted net assets from operations 1.769,702 (462,092) 1.257,610 NNO-OPERATING REVENUE:	SUPPORTING SERVICES:				
Dublic Relations Control Control Control Control Public Relations 1.055,091 .	General and Administrative	18,486,633	-	(37,032)	18,449,601
Indication Indication Indication Indication Fundraising 3,709,709 (4,850) 3,704,859 Total supporting services 25,094,964 854,833 (54,449) 25,895,348 Total operating expenses 139,822,954 854,833 (372,741) 140,305,026 Changes in unrestricted net assets from operations 1,769,702 (482,092) (482,092) (482,092) NON-OPERATING REVENUE: 3124,612 (482,092) (482,092) (482,092) Investment income 3124,612 (482,092) (482,092) (482,092) (482,092) Unrealized gain on carrying value of interest rate swap contract 2,665 (482,092) (482,092) (444,007) Changes in net assets without donor restrictions (4,896,999) (482,092) (44,414,007) (44,414,007) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS: (48,699) (482,092) (41,612,012,012) Roats and contributions (537,680,014) (537,680,014) (537,680,014) (537,680,014) Net assets released from purpose restrictions (373,080,014) <td>Facilities</td> <td>1,843,531</td> <td>854,833</td> <td>(11,114)</td> <td>2,687,250</td>	Facilities	1,843,531	854,833	(11,114)	2,687,250
Total supporting services C. K. M. S. K. K. M. S. K. K. K. M. S. K. K. M. S. K. K. K. M. S. K. K. K. K. M. S. K. K. K. K. M. S. K.	Public Relations	1,055,091	-	(1,453)	1,053,638
Total operating expensesInterfaceInterfaceChanges in unrestricted net assets from operations1,769,702(482,092)1,287,610NON-OPERATING REVENUE:Interface3,124,612Interface3,124,612Investment income3,124,612Interface3,124,612Unrealized gain on carrying value of interest rate swap contract2,685Interface3,122,297Changes in net assets without donor restrictions4,896,999(482,092)InterfaceChanges in net assets without donor restrictions3,127,297InterfaceInterfaceGrants and contributions530,643Interface530,643InterfaceInvestment income514,699InterfaceInterfaceInterfaceInvestment income514,699InterfaceInterfaceInterfaceInvestment income514,699InterfaceInterfaceInterfaceInvestment income514,699InterfaceInterfaceInterfaceInvestment income514,699InterfaceInterfaceInterfaceInvestment income514,699InterfaceInterfaceInterfaceInvestment incomeInterfaceInterfaceInterfaceInterfaceInvestment incomeInterfaceInterfaceInterfaceInterfaceInvestment incomeInterfaceInterfaceInterfaceInterfaceInvestment incomeInterfaceInterfaceInterfaceInterfaceInvestment incomeInterfaceInterfaceInterfaceInterface	Fundraising	3,709,709	-	(4,850)	3,704,859
Changes in unrestricted net assets from operations1,769,702(482,092)1,287,610NON-OPERATING REVENUE:	Total supporting services	25,094,964	854,833	(54,449)	25,895,348
NON-OPERATING REVENUE: Image: Comparison of Co	Total operating expenses	139,822,934	854,833	(372,741)	140,305,026
Investment Income Mode Mode <td>Changes in unrestricted net assets from operations</td> <td>1,769,702</td> <td>(482,092)</td> <td>-</td> <td>1,287,610</td>	Changes in unrestricted net assets from operations	1,769,702	(482,092)	-	1,287,610
Unrealized gain on carrying value of interest rate swap contractC. 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	NON-OPERATING REVENUE:				
Total non-operating revenue1,10001,10001,1000Total non-operating revenue3,127,2973,127,297Changes in net assets without donor restrictions4,896,999(482,092)4,414,907CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:<	Investment Income	3,124,612	-	-	3,124,612
Changes in net assets without donor restrictions4,896,999(482,092)4,414,907CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:4,414,907Grants and contributions530,643530,643Investment income514,699514,699Net assets released from purpose restrictions(373,080)514,699Changes in net assets with donor restrictions672,262672,262Changes in net assets5,569,261(482,092)5,087,169NET ASSETS:73,209,772(38,038)73,171,734	Unrealized gain on carrying value of interest rate swap contract	2,685	-	-	2,685
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:Changes in state of the state of th	Total non-operating revenue	3,127,297	-	-	3,127,297
Grants and contributionsImage: block of the state of the s	Changes in net assets without donor restrictions	4,896,999	(482,092)	-	4,414,907
Investment income514,699514,699Net assets released from purpose restrictions(373,080) <td>CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:</td> <td></td> <td></td> <td></td> <td></td>	CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:				
Net assets released from purpose restrictions(373,080)(373,080)Changes in net assets with donor restrictions672,262672,262Changes in net assets5,569,261(482,092)-5,087,169NET ASSETS:73,209,772(38,038)-73,171,734	Grants and contributions	530,643	-	-	530,643
Changes in net assets with donor restrictions672,262672,262Changes in net assets5,569,261(482,092)NET ASSETS:<	Investment income	514,699	-	-	514,699
Changes in net assets 5,569,261 (482,092) - 5,087,169 NET ASSETS: 5,087,169 5,087,169 5,087,169 5,087,169 5,087,169	Net assets released from purpose restrictions	(373,080)	-	-	(373,080)
NET ASSETS: Total Composition Composition Composition Beginning of year 73,209,772 (38,038) - 73,171,734	Changes in net assets with donor restrictions	672,262	-	-	672,262
Beginning of year 73,209,772 (38,038) - 73,171,734	Changes in net assets	5,569,261	(482,092)	-	5,087,169
	NET ASSETS:				
End of year \$78,779,033 (\$520,130) \$- \$78,258,903	Beginning of year	73,209,772	(38,038)	-	73,171,734
	End of year	\$78,779,033	(\$520,130)	\$ -	\$78,258,903

FENWAY **III** HEALTH