

Erie County Vocational Technical School Foundation
Statement of Activities
 July through November 2014

	<u>Jul - Nov 14</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	54,506.78
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,838.42
Total 43400 · Direct Public Support	<u>1,838.42</u>
45000 · Investment Income	
45030 · Interest Earnings	850.58
45020 · Realized Gains in Investment	1,046.43
45010 · Unrealized Change in Investment	-5,755.14
Total 45000 · Investment Income	<u>-3,858.13</u>
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	277.04
Total 46400 · Other Types of Income	<u>4,277.04</u>
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	<u>39,000.00</u>
Total Income	<u>95,764.11</u>
Gross Profit	95,764.11
Expense	
60300 · Awards and Grants	
60320 · Mini Grant Awards	5,000.00
60300 · Awards and Grants - Other	795.00
Total 60300 · Awards and Grants	<u>5,795.00</u>
62100 · Contract Services	
62180 · Fund Management--ECVTSF	4,000.00
62170 · Fund Management - ECF	924.82
62110 · Executive Director	25,143.61
62130 · Accounting Fees	5,200.00
62150 · Outside Contract Services	5,650.00
62160 · Technology Maintenance	1,670.00
Total 62100 · Contract Services	<u>42,588.43</u>
62200 · Substitute Teachers	210.00
64000 · Career Cruising	1,190.00
65030 · Office Supplies	302.00
65040 · Program Supplies	295.00
65020 · Postage, Mailing Service	30.00
65120 · Insurance - Liability, D and O	1,695.00
68300 · Travel and transportation	1,462.19
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	624.90
68310 · Marketing and Communication - Other	5,804.83
Total 68310 · Marketing and Communication	<u>6,429.73</u>
69000 · Other Expenses	13,028.54
Total Expense	<u>73,025.89</u>
Net Ordinary Income	<u>22,738.22</u>
Net Income	<u><u>22,738.22</u></u>